

Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/15 - 12/18/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 4111 - Commissioners										
Account 5520.0000 - Office Equip Agreements										
487 - XEROX CORPORATION	230025442	CUST 720451947 PRINT SERVICES (OIS/SPRD)	Paid by Check # 301595		12/18/2015	12/18/2015	12/18/2015		12/18/2015	222.31
Account 5520.0000 - Office Equip Agreements Totals									Invoice Transactions 1	\$222.31
Account 6210.0010 - Wireless Communications										
24800 - VERIZON WIRELESS	9756183449	219532416-00001 (OIS SPRD)	Paid by Check # 301701		12/18/2015	12/18/2015	11/30/2015		12/18/2015	139.43
Account 6210.0010 - Wireless Communications Totals									Invoice Transactions 1	\$139.43
Account 7101.0000 - Office Supplies/Forms										
48290 - AMAZON.COM	OCTOBER 2015	60457 8781 029628 1	Paid by Check # 301760		12/18/2015	12/18/2015	10/31/2015		12/18/2015	163.95
Account 7101.0000 - Office Supplies/Forms Totals									Invoice Transactions 1	\$163.95
Account 7740.0000 - Gas Oil & Grease										
335 - MOUNTAIN FUELS	5550-1533401	17.3 GALS/GAS (COMM)	Paid by Check # 301580		12/18/2015	12/18/2015	12/18/2015		12/18/2015	32.94
Account 7740.0000 - Gas Oil & Grease Totals									Invoice Transactions 1	\$32.94
Account 7750.0000 - Auto Allowance										
16869 - SUZANNE F McCOOL	11/22-24/2015*	AUTO ALLOWANCE-CCAP CONF	Paid by Check # 301691		12/18/2015	12/18/2015	12/18/2015		12/18/2015	131.10
Account 7750.0000 - Auto Allowance Totals									Invoice Transactions 1	\$131.10
Sub-Department 2031 - Archives										
Account 7101.0000 - Office Supplies/Forms										
323 - MONROE COUNTY PETTY CASH	12/10/2015	REPLENISH PETTY CASH (TREAS)	Paid by Check # 301575		12/18/2015	12/18/2015	12/18/2015		12/18/2015	17.49
Account 7101.0000 - Office Supplies/Forms Totals									Invoice Transactions 1	\$17.49
Sub-Department 2031 - Archives Totals									Invoice Transactions 1	\$17.49
Sub-Department 5010 - 701 Main Street										
Account 7500.0000 - Repairs/Maint Services										
49610 - BRIGHTER	2805-2015	WINDOW CLEANING-701 MAIN (MAINT)	Paid by Check # 301771		12/18/2015	12/18/2015	12/18/2015		12/18/2015	150.00
2279 - ZORO INC	INV155977	CUST 2236970 (MAINT)	Paid by Check # 301637		12/18/2015	12/18/2015	12/18/2015		12/18/2015	185.78
Account 7500.0000 - Repairs/Maint Services Totals									Invoice Transactions 2	\$335.78
Sub-Department 5010 - 701 Main Street Totals									Invoice Transactions 2	\$335.78
Department 4111 - Commissioners Totals									Invoice Transactions 8	\$1,043.00
Department 4120 - Voter Registration										
Account 5520.0000 - Office Equip Agreements										
487 - XEROX CORPORATION	230025442	CUST 720451947 PRINT SERVICES (OIS/SPRD)	Paid by Check # 301595		12/18/2015	12/18/2015	12/18/2015		12/18/2015	17.99

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			Account 5520.0000 - Office Equip Agreements Totals				Invoice Transactions 1		\$17.99
Account 6315.0000 - Conference/Meeting Reg.									
34726 - SARA L MAY-SILFEE	12/03-04/2015	AUTO ALLOWANCE/TRAVEL	Paid by Check # 301718	12/18/2015	12/18/2015	12/18/2015	12/18/2015	59.31	
			Account 6315.0000 - Conference/Meeting Reg. Totals				Invoice Transactions 1		\$59.31
Account 7101.0000 - Office Supplies/Forms									
47565 - W B MASON	129867504	ACCT C2501194 (VR)	Paid by EFT # 985	12/18/2015	12/18/2015	12/18/2015	12/18/2015	6.27	
			Account 7101.0000 - Office Supplies/Forms Totals				Invoice Transactions 1		\$6.27
Sub-Department 0001 - Elections									
Account 6210.0010 - Wireless Communications									
24800 - VERIZON WIRELESS	9756183449	219532416-00001 (OIS SPRD)	Paid by Check # 301701	12/18/2015	12/18/2015	11/30/2015	12/18/2015	54.64	
			Account 6210.0010 - Wireless Communications Totals				Invoice Transactions 1		\$54.64
Account 6450.0000 - Election Fees									
516 - SALVATORE FURINO	NOV 2015	POLLWORKER FEES	Paid by Check # 301596	12/18/2015	12/18/2015	12/18/2015	12/18/2015	120.00	
46975 - VINCENT J CEFARELLO	NOV 2015	POLLWORKER FEES	Paid by Check # 301747	12/18/2015	12/18/2015	12/18/2015	12/18/2015	120.00	
			Account 6450.0000 - Election Fees Totals				Invoice Transactions 2		\$240.00
			Sub-Department 0001 - Elections Totals				Invoice Transactions 3		\$294.64
			Department 4120 - Voter Registration Totals				Invoice Transactions 6		\$378.21
Department 4133 - Controller									
Account 5220.0000 - Legal									
28420 - DAVID HORVATH	12/18/2015 CONT	SOLICITOR-CONTROLLER	Paid by Check # 301708	12/18/2015	12/18/2015	12/18/2015	12/18/2015	205.77	
			Account 5220.0000 - Legal Totals				Invoice Transactions 1		\$205.77
Account 5280.0000 - Other Contracted Services									
11191 - AUTOMATIC DATA PROCESSING INC	464817625	CLIENT 519838 PROCESSING	Paid by Check # 301682	12/18/2015	12/18/2015	12/18/2015	12/18/2015	1,850.60	
			Account 5280.0000 - Other Contracted Services Totals				Invoice Transactions 1		\$1,850.60
Account 5520.0000 - Office Equip Agreements									
487 - XEROX CORPORATION	230025442	CUST 720451947 PRINT SERVICES (OIS/SPRD)	Paid by Check # 301595	12/18/2015	12/18/2015	12/18/2015	12/18/2015	43.76	
			Account 5520.0000 - Office Equip Agreements Totals				Invoice Transactions 1		\$43.76
Account 7750.0000 - Auto Allowance									
45416 - TAMMY VANWHY	MAY-DEC 2015	AUTO ALLOWANCE-HOTEL AUDITS	Paid by Check # 301738	12/18/2015	12/18/2015	12/18/2015	12/18/2015	151.80	
			Account 7750.0000 - Auto Allowance Totals				Invoice Transactions 1		\$151.80
			Department 4133 - Controller Totals				Invoice Transactions 4		\$2,251.93
Department 4136 - Tax Assessment									
Account 5220.0000 - Legal									

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46755 - ROYLE & DURNEY	12/18/2015 TA	SOLICITOR-TAX ASSESSMENT	Paid by Check # 301746	12/18/2015	12/18/2015	12/18/2015	12/18/2015	977.31
				Account 5220.0000 - Legal Totals		Invoice Transactions 1		\$977.31
Account 5220.1100 - Legal Fees/Hearings								
2752 - NEWMAN WILLIAMS MISHKIN	97859 JVF	NOVEMBER 2015 ASSESSMENT	Paid by Check # 301666	12/18/2015	12/18/2015	12/18/2015	12/18/2015	225.00
				Account 5220.1100 - Legal Fees/Hearings Totals		Invoice Transactions 1		\$225.00
Account 5520.0000 - Office Equip Agreements								
487 - XEROX CORPORATION	230025442	CUST 720451947 PRINT SERVICES (OIS/SPRD)	Paid by Check # 301595	12/18/2015	12/18/2015	12/18/2015	12/18/2015	199.80
				Account 5520.0000 - Office Equip Agreements Totals		Invoice Transactions 1		\$199.80
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9756183449	219532416-00001 (OIS SPRD)	Paid by Check # 301701	12/18/2015	12/18/2015	11/30/2015	12/18/2015	118.75
				Account 6210.0010 - Wireless Communications Totals		Invoice Transactions 1		\$118.75
Account 6250.0000 - Postage								
323 - MONROE COUNTY PETTY CASH	12/10/2015	REPLENISH PETTY CASH (TREAS)	Paid by Check # 301575	12/18/2015	12/18/2015	12/18/2015	12/18/2015	1.18
				Account 6250.0000 - Postage Totals		Invoice Transactions 1		\$1.18
Account 7740.0000 - Gas Oil & Grease								
335 - MOUNTAIN FUELS	5533-1533401	86.3 GALS/GAS (TA)	Paid by Check # 301580	12/18/2015	12/18/2015	12/18/2015	12/18/2015	137.56
520 - SPARKLE CAR WASH	NOV 2015 TA	CUST MON199 (TA)	Paid by Check # 301598	12/18/2015	12/18/2015	12/18/2015	12/18/2015	6.60
				Account 7740.0000 - Gas Oil & Grease Totals		Invoice Transactions 2		\$144.16
				Department 4136 - Tax Assessment Totals		Invoice Transactions 7		\$1,666.20
Department 4137 - Tax Collectors								
Account 6250.0000 - Postage								
49857 - JANICE CABRAL	1391-2016	REIMB POSTAL BOX RENT FEE (TCOLL)	Paid by Check # 301777	12/18/2015	12/18/2015	12/18/2015	12/18/2015	43.34
				Account 6250.0000 - Postage Totals		Invoice Transactions 1		\$43.34
Account 9000.0000 - Tax Refunds-County								
22292 - AGUEBOR OSAHON	17/96264	2014-2015 COUNTY/LIBRARY TAX	Paid by Check # 301638	12/18/2015	12/18/2015	12/18/2015	12/18/2015	48.36
22294 - ANDREA STERN	3/9F/1/161	2014-2015 COUNTY TAX REFUND (TA)	Paid by Check # 301639	12/18/2015	12/18/2015	12/18/2015	12/18/2015	13.85
22324 - ENRICO FERRARA/CHRISTINA FERRARA	12/90869	2010-2013 COUNTY/LIBRARY TAX	Paid by Check # 301662	12/18/2015	12/18/2015	12/18/2015	12/18/2015	737.76
22295 - IRMA RIMPEL	16/86321	2010-2013 COUNTY/LIBRARY TAX	Paid by Check # 301640	12/18/2015	12/18/2015	12/18/2015	12/18/2015	210.06
22297 - JAMES & IDA WILLIAMS	17/91773	2010-2015 COUNTY/LIBRARY TAX	Paid by Check # 301641	12/18/2015	12/18/2015	12/18/2015	12/18/2015	1,002.50
22298 - JENNIFER BERGER	03/9F/1/297	2011-2015 COUNTY TAX REFUND (TA)	Paid by Check # 301642	12/18/2015	12/18/2015	12/18/2015	12/18/2015	296.86

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2299 - LUBOMIRA & MARKO STIEBER	07/89007	2015 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 301643	12/18/2015	12/18/2015	12/18/2015	12/18/2015	41.62
2301 - LYNN D DAROCZY	17/97983	2010-2015 COUNTY/LIBRARY TAX	Paid by Check # 301644	12/18/2015	12/18/2015	12/18/2015	12/18/2015	575.06
2303 - PETER VAUGHN-WILLIAMS	17/91795	2015 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 301645	12/18/2015	12/18/2015	12/18/2015	12/18/2015	14.33
2304 - POLANCO REAL ESTATE LLC	17/90402	2015 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 301646	12/18/2015	12/18/2015	12/18/2015	12/18/2015	55.96
2306 - RICARDO & MILKA ROMNEY	3/9C/1/172	2010-2015 COUNTY TAX REFUND	Paid by Check # 301647	12/18/2015	12/18/2015	12/18/2015	12/18/2015	189.74
2307 - SEONJU PARK	03/3B/2/53	2010-2015 COUNTY TAX REFUND (TA)	Paid by Check # 301648	12/18/2015	12/18/2015	12/18/2015	12/18/2015	30.48
2308 - STANLEY & JENNIFER LAHENS	3/8E/1/62	2015 COUNTY TAX REFUND (TZ)	Paid by Check # 301649	12/18/2015	12/18/2015	12/18/2015	12/18/2015	2.17
2309 - STEPHEN & LORI UNGER	09/96826/63A	2010-2015 COUNTY/LIBRARY TAX	Paid by Check # 301650	12/18/2015	12/18/2015	12/18/2015	12/18/2015	139.40
2310 - STEVEN BRAUNSTEIN	3/8E/1/507	2010-2012 COUNTY TAX REFUND (TA)	Paid by Check # 301651	12/18/2015	12/18/2015	12/18/2015	12/18/2015	46.25
2311 - THEOLOGOS & GWYN BRUHL THANOS	16/87711	2010-2015 COUNTY/LIBRARY TAX	Paid by Check # 301652	12/18/2015	12/18/2015	12/18/2015	12/18/2015	313.90
2312 - THOMAS & BARBARA KOPETSKIE	08/86684	2010-2015 COUNTY/LIBRARY TAX	Paid by Check # 301653	12/18/2015	12/18/2015	12/18/2015	12/18/2015	881.88
2314 - TOMA FAMILY TRUST	17/112415	2010-2015 COUNTY/LIBRARY TAX	Paid by Check # 301654	12/18/2015	12/18/2015	12/18/2015	12/18/2015	220.86
Account 9000.0000 - Tax Refunds-County Totals				Invoice Transactions 18				\$4,821.04
Account 9000.0001 - Tax Refund-Library								
2292 - AGUEBOR OSAHON	17/96264	2014-2015 COUNTY/LIBRARY TAX	Paid by Check # 301638	12/18/2015	12/18/2015	12/18/2015	12/18/2015	2.51
2324 - ENRICO FERRARA/CHRISTINA FERRARA	12/90869	2010-2013 COUNTY/LIBRARY TAX	Paid by Check # 301662	12/18/2015	12/18/2015	12/18/2015	12/18/2015	42.16
2295 - IRMA RIMPEL	16/86321	2010-2013 COUNTY/LIBRARY TAX	Paid by Check # 301640	12/18/2015	12/18/2015	12/18/2015	12/18/2015	12.04
2297 - JAMES & IDA WILLIAMS	17/91773	2010-2015 COUNTY/LIBRARY TAX	Paid by Check # 301641	12/18/2015	12/18/2015	12/18/2015	12/18/2015	55.38
2299 - LUBOMIRA & MARKO STIEBER	07/89007	2015 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 301643	12/18/2015	12/18/2015	12/18/2015	12/18/2015	2.16
2301 - LYNN D DAROCZY	17/97983	2010-2015 COUNTY/LIBRARY TAX	Paid by Check # 301644	12/18/2015	12/18/2015	12/18/2015	12/18/2015	31.80
2303 - PETER VAUGHN-WILLIAMS	17/91795	2015 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 301645	12/18/2015	12/18/2015	12/18/2015	12/18/2015	.75
2304 - POLANCO REAL ESTATE LLC	17/90402	2015 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 301646	12/18/2015	12/18/2015	12/18/2015	12/18/2015	2.90
2309 - STEPHEN & LORI UNGER	09/96826/63A	2010-2015 COUNTY/LIBRARY TAX	Paid by Check # 301650	12/18/2015	12/18/2015	12/18/2015	12/18/2015	7.74
2311 - THEOLOGOS & GWYN BRUHL THANOS	16/87711	2010-2015 COUNTY/LIBRARY TAX	Paid by Check # 301652	12/18/2015	12/18/2015	12/18/2015	12/18/2015	17.34

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2312 - THOMAS & BARBARA KOPETSKIE	08/86684	2010-2015	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	48.72
2314 - TOMA FAMILY TRUST	17/112415	COUNTY/LIBRARY TAX	# 301653					
		2010-2015	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	12.22
		COUNTY/LIBRARY TAX	# 301654					
Account 9000.0001 - Tax Refund-Library Totals						Invoice Transactions	12	\$235.72
Department 4137 - Tax Collectors Totals						Invoice Transactions	31	\$5,100.10
Department 4138 - Tax Claim Department								
Account 5220.0000 - Legal								
46755 - ROYLE & DURNEY	12/18/2015	TC	SOLICITOR-TAX CLAIM	Paid by Check	12/18/2015	12/18/2015	12/18/2015	384.62
			# 301746					
Account 5220.0000 - Legal Totals						Invoice Transactions	1	\$384.62
Account 5220.1200 - Search Fees								
14003 - GATEWAY ABSTRACT INC	12/04/2015		CURRENT OWNER	Paid by Check	12/18/2015	12/18/2015	12/18/2015	1,700.00
			SEARCHES (TC)	# 301685				
23835 - LEXIS NEXIS	20151130	OIS	ACCT 1146560 (OIS	Paid by Check	12/18/2015	12/18/2015	12/18/2015	60.45
			SPRD)	# 301700				
2117 - NEW HORIZON ABSTRACT, INC.	COPOCONO		CURRENT OWNER	Paid by Check	12/18/2015	12/18/2015	12/18/2015	1,320.00
			SEARCHES (TC)	# 301634				
Account 5220.1200 - Search Fees Totals						Invoice Transactions	3	\$3,080.45
Account 5520.0000 - Office Equip Agreements								
487 - XEROX CORPORATION	230025442		CUST 720451947 PRINT	Paid by Check	12/18/2015	12/18/2015	12/18/2015	71.93
			SERVICES (OIS/SPRD)	# 301595				
Account 5520.0000 - Office Equip Agreements Totals						Invoice Transactions	1	\$71.93
Account 6250.0000 - Postage								
323 - MONROE COUNTY PETTY CASH	12/10/2015		REPLENISH PETTY CASH	Paid by Check	12/18/2015	12/18/2015	12/18/2015	.59
			(TREAS)	# 301575				
Account 6250.0000 - Postage Totals						Invoice Transactions	1	\$0.59
Account 7101.0000 - Office Supplies/Forms								
48237 - OFFICE BASICS INC	I-153850		ACCT 5173313 (TC)	Paid by EFT #	12/18/2015	12/18/2015	12/18/2015	4.16
				986				
47565 - W B MASON	I29932424		ACCT C2501194 (TC)	Paid by EFT #	12/18/2015	12/18/2015	12/18/2015	51.52
				985				
47565 - W B MASON	I29961727		ACCT C2501194 (TC)	Paid by EFT #	12/18/2015	12/18/2015	12/18/2015	4.99
				985				
Account 7101.0000 - Office Supplies/Forms Totals						Invoice Transactions	3	\$60.67
Department 4138 - Tax Claim Department Totals						Invoice Transactions	9	\$3,598.26
Department 4139 - Treasurer								
Account 5220.0000 - Legal								
9290 - RALPH A MATERGIA	12/18/2015		SOLICITOR-TREASURER	Paid by Check	12/18/2015	12/18/2015	12/18/2015	190.38
	TREAS			# 301677				
Account 5220.0000 - Legal Totals						Invoice Transactions	1	\$190.38
Account 5520.0000 - Office Equip Agreements								
487 - XEROX CORPORATION	230025442		CUST 720451947 PRINT	Paid by Check	12/18/2015	12/18/2015	12/18/2015	105.03
			SERVICES (OIS/SPRD)	# 301595				

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			Account 5520.0000 - Office Equip Agreements Totals			Invoice Transactions 1		\$105.03
Account 7103.0000 - Printing/Duplication								
1108 - KISTLER PRINTING CO INC-COMB	83601	REG RET ADD ENVELOPES (TREAS)	Paid by EFT # 982	12/18/2015	12/18/2015	12/18/2015	12/18/2015	45.26
			Account 7103.0000 - Printing/Duplication Totals			Invoice Transactions 1		\$45.26
			Department 4139 - Treasurer Totals			Invoice Transactions 3		\$340.67
Department 4142 - Purchasing								
Account 5520.0000 - Office Equip Agreements								
487 - XEROX CORPORATION	230025442	CUST 720451947 PRINT SERVICES (OIS/SPRD)	Paid by Check # 301595	12/18/2015	12/18/2015	12/18/2015	12/18/2015	17.98
			Account 5520.0000 - Office Equip Agreements Totals			Invoice Transactions 1		\$17.98
			Department 4142 - Purchasing Totals			Invoice Transactions 1		\$17.98
Department 4151 - Solicitor								
Account 5220.0000 - Legal								
191 - JAMES V FARERI	12/18/2015 COMM	SOLICITOR-COMMISSIONERS	Paid by Check # 301564	12/18/2015	12/18/2015	12/18/2015	12/18/2015	288.46
			Account 5220.0000 - Legal Totals			Invoice Transactions 1		\$288.46
			Department 4151 - Solicitor Totals			Invoice Transactions 1		\$288.46
Department 4152 - Public Defender								
Account 5220.1105 - Legal-MH/MR Hearings								
31751 - FREDERICK M CUTAIO	12/03/2015	303 MH HEARING-M PUSCIUS	Paid by Check # 301713	12/18/2015	12/18/2015	12/18/2015	12/18/2015	100.00
31751 - FREDERICK M CUTAIO	12/07/2015	304 MH HEARING-V JIRAU	Paid by Check # 301713	12/18/2015	12/18/2015	12/18/2015	12/18/2015	100.00
31751 - FREDERICK M CUTAIO	12/09/2015	304 MH HEARING-K PEIFER	Paid by Check # 301713	12/18/2015	12/18/2015	12/18/2015	12/18/2015	100.00
518 - J NOELLE WILKINSON	12/03/2015 MB	303 MH HEARING-M BORBON	Paid by Check # 301597	12/18/2015	12/18/2015	12/18/2015	12/18/2015	60.00
518 - J NOELLE WILKINSON	12/03/2015 SM	303 MH HEARING-S MACHADO	Paid by Check # 301597	12/18/2015	12/18/2015	12/18/2015	12/18/2015	60.00
33826 - JASON A LABAR	11/25/2015	303 MH HEARING-AGATHANGELOU/WILLI	Paid by Check # 301717	12/18/2015	12/18/2015	12/18/2015	12/18/2015	120.00
50301 - MICHELLE AKRITAS	12/03/2015	304 MH HEARING-Y FLYNN	Paid by Check # 301782	12/18/2015	12/18/2015	12/18/2015	12/18/2015	100.00
50301 - MICHELLE AKRITAS	12/07/2015	304 MH HEARING-D LABAR	Paid by Check # 301782	12/18/2015	12/18/2015	12/18/2015	12/18/2015	60.00
50301 - MICHELLE AKRITAS	12/07/2015 PC	305 MH HEARING-P CRAIG	Paid by Check # 301782	12/18/2015	12/18/2015	12/18/2015	12/18/2015	60.00
			Account 5220.1105 - Legal-MH/MR Hearings Totals			Invoice Transactions 9		\$760.00
Account 5270.0000 - Med/Psych								
32026 - POCONO PSYCHIATRIC ASSOCIATES	AUG-SEP 2015 DD	FORENSIC EVALUATION-D DIMITRIOU (PD)	Paid by Check # 301714	12/18/2015	12/18/2015	12/18/2015	12/18/2015	3,300.00
			Account 5270.0000 - Med/Psych Totals			Invoice Transactions 1		\$3,300.00
Account 5520.0000 - Office Equip Agreements								

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487 - XEROX CORPORATION	230025442	CUST 720451947 PRINT SERVICES (OIS/SPRD)	Paid by Check # 301595	12/18/2015	12/18/2015	12/18/2015	12/18/2015	53.94
Account 5520.0000 - Office Equip Agreements Totals				Invoice Transactions 1				53.94
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9756183449	219532416-00001 (OIS SPRD)	Paid by Check # 301701	12/18/2015	12/18/2015	11/30/2015	12/18/2015	54.64
Account 6210.0010 - Wireless Communications Totals				Invoice Transactions 1				54.64
Account 6250.0000 - Postage								
323 - MONROE COUNTY PETTY CASH	12/10/2015	REPLENISH PETTY CASH (TREAS)	Paid by Check # 301575	12/18/2015	12/18/2015	12/18/2015	12/18/2015	32.87
Account 6250.0000 - Postage Totals				Invoice Transactions 1				32.87
Account 6470.0000 - Ct Rep Transcript								
23355 - CHERYL PETERS	15092-2015 PD	COURT REPORTER-R A CARTER	Paid by Check # 301699	12/18/2015	12/18/2015	12/18/2015	12/18/2015	52.00
23355 - CHERYL PETERS	15094-2015 PD	COURT REPORTER-4 JV 2012 (CO)	Paid by Check # 301699	12/18/2015	12/18/2015	12/18/2015	12/18/2015	105.75
3110 - PANKO REPORTING	32376JT PD	COURT REPORTER-R FOY	Paid by Check # 301670	12/18/2015	12/18/2015	12/18/2015	12/18/2015	65.00
3110 - PANKO REPORTING	32379JT PD	COURT REPORTER-E GOULD	Paid by Check # 301670	12/18/2015	12/18/2015	12/18/2015	12/18/2015	60.00
3110 - PANKO REPORTING	32382JLH PD	COURT REPORTER-A MONTALVO	Paid by Check # 301670	12/18/2015	12/18/2015	12/18/2015	12/18/2015	167.40
3110 - PANKO REPORTING	32384JLH PD	COURT REPORTER-C COLLINS	Paid by Check # 301670	12/18/2015	12/18/2015	12/18/2015	12/18/2015	173.80
3110 - PANKO REPORTING	32388JH PD	COURT REPORTER-A JOHNSON	Paid by Check # 301670	12/18/2015	12/18/2015	12/18/2015	12/18/2015	55.00
3110 - PANKO REPORTING	32389JH PD	COURT REPORTER-N WOLFE	Paid by Check # 301670	12/18/2015	12/18/2015	12/18/2015	12/18/2015	55.00
3110 - PANKO REPORTING	32390JH PD	COURT REPORTER-D CROOKER	Paid by Check # 301670	12/18/2015	12/18/2015	12/18/2015	12/18/2015	55.00
Account 6470.0000 - Ct Rep Transcript Totals				Invoice Transactions 9				788.95
Account 7104.0000 - Subscriptions/Books								
23835 - LEXIS NEXIS	20151130 PD	ACCT 1133570-NOV 2015 (PD)	Paid by Check # 301700	12/18/2015	12/18/2015	12/18/2015	12/18/2015	50.00
Account 7104.0000 - Subscriptions/Books Totals				Invoice Transactions 1				50.00
Account 7740.0000 - Gas Oil & Grease								
335 - MOUNTAIN FUELS	5560-1533401	25.7 GALS/GAS (PD)	Paid by Check # 301580	12/18/2015	12/18/2015	12/18/2015	12/18/2015	42.43
Account 7740.0000 - Gas Oil & Grease Totals				Invoice Transactions 1				42.43
Department 4152 - Public Defender Totals				Invoice Transactions 24				5,082.83
Department 4153 - Register & Recorder								
Account 5220.0000 - Legal								
207 - MARYANN O GARVEY	12/18/2015	R/R SOLICITOR-REGISTER/RECORDER	Paid by Check # 301565	12/18/2015	12/18/2015	12/18/2015	12/18/2015	384.62

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Account 5520.0000 - Office Equip Agreements				Account 5220.0000 - Legal Totals		Invoice Transactions 1		\$384.62
487 - XEROX CORPORATION	230025442	CUST 720451947 PRINT SERVICES (OIS/SPRD)	Paid by Check # 301595	12/18/2015	12/18/2015	12/18/2015	12/18/2015	328.17
Account 5520.0000 - Office Equip Agreements Totals						Invoice Transactions 1		\$328.17
Account 6250.0000 - Postage								
462 - UNITED PARCEL SERVICE	17X191495	ACCT 17X191 12/05/2015 (R/R)	Paid by Check # 301591	12/18/2015	12/18/2015	12/18/2015	12/18/2015	4.95
Account 6250.0000 - Postage Totals						Invoice Transactions 1		\$4.95
Account 7101.0000 - Office Supplies/Forms								
28774 - AVAIL BUSINESS SYSTEMS INC	56028	CUST 204069 (R/R)	Paid by Check # 301709	12/18/2015	12/18/2015	12/18/2015	12/18/2015	28.92
Account 7101.0000 - Office Supplies/Forms Totals						Invoice Transactions 1		\$28.92
Department 4153 - Register & Recorder Totals						Invoice Transactions 4		\$746.66
Department 4160 - Human Resources								
Account 5520.0000 - Office Equip Agreements								
487 - XEROX CORPORATION	230025442	CUST 720451947 PRINT SERVICES (OIS/SPRD)	Paid by Check # 301595	12/18/2015	12/18/2015	12/18/2015	12/18/2015	87.01
Account 5520.0000 - Office Equip Agreements Totals						Invoice Transactions 1		\$87.01
Account 7750.0000 - Auto Allowance								
49856 - DEBORAH SIBBERING	12/08/2015	E 2015-1062 MILEAGE	Paid by Check # 301776	12/18/2015	12/18/2015	12/18/2015	12/18/2015	8.63
Account 7750.0000 - Auto Allowance Totals						Invoice Transactions 1		\$8.63
Account 7850.0000 - Other General Expenses								
47403 - CHS PROFESSIONAL PRACTICE PC	407510	PROVIDER SERVICES-COCUZZO/EKSTEDT	Paid by Check # 301752	12/18/2015	12/18/2015	12/18/2015	12/18/2015	110.00
Account 7850.0000 - Other General Expenses Totals						Invoice Transactions 1		\$110.00
Department 4160 - Human Resources Totals						Invoice Transactions 3		\$205.64
Department 4171 - Planning								
Account 5220.0000 - Legal								
160 - H CLARK CONNOR	12/18/2015 PLAN	SOLICITOR-PLANNING	Paid by Check # 301560	12/18/2015	12/18/2015	12/18/2015	12/18/2015	126.92
Account 5220.0000 - Legal Totals						Invoice Transactions 1		\$126.92
Account 6315.0000 - Conference/Meeting Reg.								
323 - MONROE COUNTY PETTY CASH	12/10/2015	REPLENISH PETTY CASH (TREAS)	Paid by Check # 301575	12/18/2015	12/18/2015	12/18/2015	12/18/2015	20.00
Account 6315.0000 - Conference/Meeting Reg. Totals						Invoice Transactions 1		\$20.00
Account 7740.0000 - Gas Oil & Grease								
335 - MOUNTAIN FUELS	5551-1533401	25.8 GALS/GAS (PLANNING)	Paid by Check # 301580	12/18/2015	12/18/2015	12/18/2015	12/18/2015	42.51
Account 7740.0000 - Gas Oil & Grease Totals						Invoice Transactions 1		\$42.51
Sub-Department 0025 - Enhanced 911								
Account 6210.0010 - Wireless Communications								

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24800 - VERIZON WIRELESS	9756183449	219532416-00001 (OIS SPRD)	Paid by Check # 301701	12/18/2015	12/18/2015	11/30/2015	12/18/2015	54.64	
			Account 6210.0010 - Wireless Communications	Totals		Invoice Transactions	1	\$54.64	
			Sub-Department 0025 - Enhanced 911		Totals		Invoice Transactions	1	\$54.64
Sub-Department 0030 - GIS									
Account 5260.1000 - GIS Data Development									
48169 - CIVIL SOLUTIONS	55997-2015	GIS/SOFTWARE SUPPORT OCT-NOV	Paid by Check # 301758	12/18/2015	12/18/2015	12/18/2015	12/18/2015	880.00	
			Account 5260.1000 - GIS Data Development	Totals		Invoice Transactions	1	\$880.00	
			Sub-Department 0030 - GIS		Totals		Invoice Transactions	1	\$880.00
Sub-Department 0050 - Planning Program									
Account 8800.0000 - Program Expenses									
323 - MONROE COUNTY PETTY CASH	12/10/2015	REPLENISH PETTY CASH (TREAS)	Paid by Check # 301575	12/18/2015	12/18/2015	12/18/2015	12/18/2015	26.39	
			Account 8800.0000 - Program Expenses	Totals		Invoice Transactions	1	\$26.39	
			Sub-Department 0050 - Planning Program		Totals		Invoice Transactions	1	\$26.39
			Department 4171 - Planning		Totals		Invoice Transactions	6	\$1,150.46
Department 4172 - Dept Of Information Syste									
Account 5264.0000 - Hardware Support									
7927 - XEROX GOVERNMENT SYSTEMS LLC	1205226	CUST 290102 (DIS)	Paid by Check # 301674	12/18/2015	12/18/2015	12/18/2015	12/18/2015	700.00	
7927 - XEROX GOVERNMENT SYSTEMS LLC	1214970	CUST 290102 (DIS)	Paid by Check # 301674	12/18/2015	12/18/2015	12/18/2015	12/18/2015	700.00	
			Account 5264.0000 - Hardware Support	Totals		Invoice Transactions	2	\$1,400.00	
Account 5520.0000 - Office Equip Agreements									
487 - XEROX CORPORATION	230025442	CUST 720451947 PRINT SERVICES (OIS/SPRD)	Paid by Check # 301595	12/18/2015	12/18/2015	12/18/2015	12/18/2015	17.98	
			Account 5520.0000 - Office Equip Agreements	Totals		Invoice Transactions	1	\$17.98	
Account 5900.0010 - Telecommunications									
25288 - AMERICAN COMPUTING SERVICE	7726-2015	SECURITY CAMERA CONSULT-COURTHOUSE	Paid by Check # 301704	12/18/2015	12/18/2015	12/18/2015	12/18/2015	90.00	
30757 - FIRST KEYSTONE NATIONAL BANK	NOVEMBER 2015	4798 5100 3916 7057 (OIS)	Paid by Check # 301711	12/18/2015	12/18/2015	12/18/2015	12/18/2015	119.98	
			Account 5900.0010 - Telecommunications	Totals		Invoice Transactions	2	\$209.98	
Account 6210.0000 - Telephone									
47523 - PACIFIC TELEMANAGEMENT SERVICE	798925	5705409265-DEC 2015 (OIS/COURTHOUSE)	Paid by Check # 301753	12/18/2015	12/18/2015	12/18/2015	12/18/2015	44.53	
121 - VERIZON	2015-00000622	717 085-1910-012-91Y (ADMIN LISTS)	Paid by Check # 301556	12/18/2015	12/18/2015	12/18/2015	12/18/2015	10.50	
			Account 6210.0000 - Telephone	Totals		Invoice Transactions	2	\$55.03	
Account 7101.0000 - Office Supplies/Forms									
4521 - GOVCONNECTION INC	53274953	ACCT 3275445 (DIS)	Paid by Check # 301672	12/18/2015	12/18/2015	12/18/2015	12/18/2015	40.71	

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36 - OFFICE DEPOT INC	805274584001	ACCT 25067715 (DIS)	Paid by Check # 301554	12/18/2015	12/18/2015	12/18/2015	12/18/2015	156.04
			Account 7101.0000 - Office Supplies/Forms Totals				Invoice Transactions 2	\$196.75
Account 7101.0001 - Tax Bills								
46709 - SPRING HILL LASER SERVICES COR	1215-539	2015 SCHOOL REMINDERS (OIS)	Paid by Check # 301745	12/18/2015	12/18/2015	12/18/2015	12/18/2015	4,106.01
			Account 7101.0001 - Tax Bills Totals				Invoice Transactions 1	\$4,106.01
			Department 4172 - Dept Of Information Syste Totals				Invoice Transactions 10	\$5,985.75
Department 4175 - Veterans Affairs								
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	I29815131	ACCT C2501194 (VA)	Paid by EFT # 985	12/18/2015	12/18/2015	12/18/2015	12/18/2015	.56
			Account 7101.0000 - Office Supplies/Forms Totals				Invoice Transactions 1	\$0.56
			Department 4175 - Veterans Affairs Totals				Invoice Transactions 1	\$0.56
Department 4176 - Maintenance								
Account 5280.0000 - Other Contracted Services								
1978 - AMERICAN FENCE CO	11/16/2015	FENCE INSTALL-GENERATOR SITE	Paid by Check # 301629	12/18/2015	12/18/2015	12/18/2015	12/18/2015	500.00
44081 - OTIS ELEVATOR COMPANY	NPS21739001	CUST 552332 (MAINT)	Paid by Check # 301733	12/18/2015	12/18/2015	12/18/2015	12/18/2015	213.75
			Account 5280.0000 - Other Contracted Services Totals				Invoice Transactions 2	\$713.75
Account 5280.0005 - Contracted Personnel Serv								
1128 - MANPOWER INC	29381279	CUST 06864587-O JARRETT (MAINT)	Paid by Check # 301612	12/18/2015	12/18/2015	12/18/2015	12/18/2015	296.66
			Account 5280.0005 - Contracted Personnel Serv Totals				Invoice Transactions 1	\$296.66
Account 5285.0000 - Maintenance Agreements								
166 - DEMPSEY UNIFORM & LINEN SUPPLY (COMB)	NOVEMBER 2015	CUST MONR0050 (MAINT)	Paid by EFT # 979	12/18/2015	12/18/2015	12/18/2015	12/18/2015	476.14
47680 - TRI-COUNTY TERMITE & PEST CONT	NOVEMBER 2015	ACCT 109950 (MAINT/MCCF)	Paid by Check # 301755	12/18/2015	12/18/2015	12/18/2015	12/18/2015	45.00
			Account 5285.0000 - Maintenance Agreements Totals				Invoice Transactions 2	\$521.14
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9756183449	219532416-00001 (OIS SPRD)	Paid by Check # 301701	12/18/2015	12/18/2015	11/30/2015	12/18/2015	218.56
			Account 6210.0010 - Wireless Communications Totals				Invoice Transactions 1	\$218.56
Account 6520.0000 - Electricity								
304 - MET-ED	95424524093	ACCT 100 017 275 932 (RECS/FSCL)	Paid by Check # 301573	12/18/2015	12/18/2015	12/18/2015	12/18/2015	10.39
354 - PPL ELECTRIC UTILITIES	2015-00000614	ACCT 74941-24003 (MAINT/DETECTIVES)	Paid by Check # 301582	12/18/2015	12/18/2015	12/18/2015	12/18/2015	198.81
354 - PPL ELECTRIC UTILITIES	2015-00000615	ACCT 74741-24007 (MAINT/OLD JAIL)	Paid by Check # 301582	12/18/2015	12/18/2015	12/18/2015	12/18/2015	91.42
354 - PPL ELECTRIC UTILITIES	2015-00000616	ACCT 30741-23008 (MAINT/QUAKER PLAZA)	Paid by Check # 301582	12/18/2015	12/18/2015	12/18/2015	12/18/2015	4,651.66

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1493 - PPL ELECTRIC UTILITIES	2015-00000617	ACCT 41341-24006 (MAINT/CTHSE)	Paid by Check # 301619	12/18/2015	12/18/2015	12/18/2015	12/18/2015	14,216.88
Account 6520.0000 - Electricity Totals				Invoice Transactions 5				\$19,169.16
Account 7510.0000 - Heat Pump Tools/Equipment								
48616 - MEIER SUPPLY	1561653	ACCT 108301 (MAINT)	Paid by Check # 301763	12/18/2015	12/18/2015	12/18/2015	12/18/2015	431.13
48616 - MEIER SUPPLY	1561654	ACCT 108301 (MAINT)	Paid by Check # 301763	12/18/2015	12/18/2015	12/18/2015	12/18/2015	11.07
220 - W W GRAINGER INC	9908190474	ACCT 800189409 (MAINT)	Paid by Check # 301566	12/18/2015	12/18/2015	12/18/2015	12/18/2015	100.32
Account 7510.0000 - Heat Pump Tools/Equipment Totals				Invoice Transactions 3				\$542.52
Account 7540.0000 - Buildings - General								
48290 - AMAZON.COM	OCTOBER 2015	60457 8781 029628 1	Paid by Check # 301760	12/18/2015	12/18/2015	10/31/2015	12/18/2015	35.99
2719 - LEON CLAPPER INC (COMB)	21118	BACKFLOW 11/3/2015 (MAINT)	Paid by EFT # 984	12/18/2015	12/18/2015	12/18/2015	12/18/2015	175.00
Account 7540.0000 - Buildings - General Totals				Invoice Transactions 2				\$210.99
Account 7552.0000 - Grounds Maintenance								
29745 - FARMERS BASKET	561787-2015	CHRISTMAS TREES (MAINT)	Paid by Check # 301710	12/18/2015	12/18/2015	12/18/2015	12/18/2015	89.98
Account 7552.0000 - Grounds Maintenance Totals				Invoice Transactions 1				\$89.98
Account 7740.0000 - Gas Oil & Grease								
335 - MOUNTAIN FUELS	5511-1533401	20.2 GALS/GAS (MAINT)	Paid by Check # 301580	12/18/2015	12/18/2015	12/18/2015	12/18/2015	34.97
Account 7740.0000 - Gas Oil & Grease Totals				Invoice Transactions 1				\$34.97
Account 7850.0015 - Hskg Paper Supplies								
353 - PENNSYLVANIA PAPER & SUPPLY CO-COMB	S1294266.001	SUPPLIES 12/02/2015 (MAINT)	Paid by EFT # 980	12/18/2015	12/18/2015	12/18/2015	12/18/2015	371.07
Account 7850.0015 - Hskg Paper Supplies Totals				Invoice Transactions 1				\$371.07
Account 7851.0010 - Electrical								
440 - FRIEDMAN ELECTRIC SUPPLY CO (COMB)	S23940076.001	ACCT 121320 (MAINT)	Paid by EFT # 981	12/18/2015	12/18/2015	12/18/2015	12/18/2015	16.44
440 - FRIEDMAN ELECTRIC SUPPLY CO (COMB)	S24009346.001	ACCT 121320 (MAINT)	Paid by EFT # 981	12/18/2015	12/18/2015	12/18/2015	12/18/2015	108.55
1110 - GLENN KRECKMAN CO	4948-2015	RADIO EQUIPMENT-ANTENNA/BATTERY	Paid by Check # 301610	12/18/2015	12/18/2015	12/18/2015	12/18/2015	90.00
1934 - KEN MILLER INC	13251	CUST 13648 (MAINT)	Paid by Check # 301627	12/18/2015	12/18/2015	12/18/2015	12/18/2015	538.50
220 - W W GRAINGER INC	9900673758	ACCT 800189409 (MAINT)	Paid by Check # 301566	12/18/2015	12/18/2015	12/18/2015	12/18/2015	46.94
Account 7851.0010 - Electrical Totals				Invoice Transactions 5				\$800.43
Account 7851.0020 - Plumbing								
10115 - HAJOCA CORPORATION	S17069197.001	ACCT E14862 (-.08 DSCT/MAINT)	Paid by Check # 301679	12/18/2015	12/18/2015	12/18/2015	12/18/2015	4.10

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10115 - HAJOCA CORPORATION	S17087377.01	ACCT E14862 (-.7.01 DSCT/MAINT)	Paid by Check # 301679	12/18/2015	12/18/2015	12/18/2015	12/18/2015	343.53
			Account 7851.0020 - Plumbing Totals	Invoice Transactions 2				\$347.63
Account 7851.0025 - Paint & Supplies								
32943 - GLECO PAINT & WALLCOVERING	45206/1	ACCT 201074 (MAINT)	Paid by Check # 301716	12/18/2015	12/18/2015	12/18/2015	12/18/2015	116.54
			Account 7851.0025 - Paint & Supplies Totals	Invoice Transactions 1				\$116.54
Account 7851.0030 - Hardware								
11154 - HOME DEPOT	OCT-NOV 2015	6035 3225 0212 3445	Paid by Check # 301681	12/18/2015	12/18/2015	12/18/2015	12/18/2015	36.28
			Account 7851.0030 - Hardware Totals	Invoice Transactions 1				\$36.28
Sub-Department 3000 - Parking Deck								
Account 5290.0000 - Parking Pass Expense								
438 - BOROUGH OF STROUDSBURG	565-2015	CUST 14 12/01/2015 JUROR PARK PASSES	Paid by Check # 301588	12/18/2015	12/18/2015	12/18/2015	12/18/2015	1,000.00
			Account 5290.0000 - Parking Pass Expense Totals	Invoice Transactions 1				\$1,000.00
			Sub-Department 3000 - Parking Deck Totals	Invoice Transactions 1				\$1,000.00
			Department 4176 - Maintenance Totals	Invoice Transactions 29				\$24,469.68
Department 4184 - Courts								
Account 5200.0010 - PFA Defense Advocate								
2769 - JENNIFER A WISE	12/18/2015	PFA DEFENSE	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	961.54
	PFADA	ADVOCATE	# 301668					
2769 - JENNIFER A WISE	11/20/2015	PFA DEFENSE	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	961.54
	PFADA	ADVOCATE	# 301668					
2769 - JENNIFER A WISE	12/04/2015	PFA DEFENSE	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	961.54
	PFADA	ADVOCATE	# 301668					
			Account 5200.0010 - PFA Defense Advocate Totals	Invoice Transactions 3				\$2,884.62
Account 5220.0000 - Legal								
48259 - ROBERT H NOTHSTEIN LAW OFFICE	12/18/2015	SOL SOLICITOR-COMMON PLEAS	Paid by Check # 301759	12/18/2015	12/18/2015	12/18/2015	12/18/2015	576.92
			Account 5220.0000 - Legal Totals	Invoice Transactions 1				\$576.92
Account 5520.0000 - Office Equip Agreements								
487 - XEROX CORPORATION	230025442	CUST 720451947 PRINT SERVICES (OIS/SPRD)	Paid by Check # 301595	12/18/2015	12/18/2015	12/18/2015	12/18/2015	406.43
			Account 5520.0000 - Office Equip Agreements Totals	Invoice Transactions 1				\$406.43
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9756183449	219532416-00001 (OIS SPRD)	Paid by Check # 301701	12/18/2015	12/18/2015	11/30/2015	12/18/2015	163.92
			Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1				\$163.92
Account 6470.0000 - Ct Rep Transcript								
23355 - CHERYL PETERS	15091-2015	CA NOVEMBER 2015-194 ORDERS (MARK)	Paid by Check # 301699	12/18/2015	12/18/2015	12/18/2015	12/18/2015	291.00

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49320 - DANIELLE HENSHUE	2015-093 CA	NOVEMBER 2015-27 ORDERS (CHESLOCK)	Paid by Check # 301768	12/18/2015	12/18/2015	12/18/2015	12/18/2015	40.50
49320 - DANIELLE HENSHUE	2015-094 CA	NOVEMBER 2015-26 ORDERS (WILLIAMSON)	Paid by Check # 301768	12/18/2015	12/18/2015	12/18/2015	12/18/2015	39.00
49320 - DANIELLE HENSHUE	2015-095 CA	NOVEMBER 2015-26 ORDERS (ZULICK)	Paid by Check # 301768	12/18/2015	12/18/2015	12/18/2015	12/18/2015	39.00
6598 - JENNIFER GREVERA HIGGINS	NOV 2015 AZ	17 ORDERS (ZULICK)	Paid by Check # 301673	12/18/2015	12/18/2015	12/18/2015	12/18/2015	25.50
6598 - JENNIFER GREVERA HIGGINS	NOV 2015 JM	1 ORDER (J MARK)	Paid by Check # 301673	12/18/2015	12/18/2015	12/18/2015	12/18/2015	1.50
48374 - KELLY L KELLY	NOV 2015 JC	103 ORDERS (CHESLOCK)	Paid by Check # 301761	12/18/2015	12/18/2015	12/18/2015	12/18/2015	154.50
48374 - KELLY L KELLY	NOV 2015 JM	85 ORDERS (J MARK)	Paid by Check # 301761	12/18/2015	12/18/2015	12/18/2015	12/18/2015	127.50
48374 - KELLY L KELLY	NOV 2015 MW	3 ORDERS (WORTHINGTON)	Paid by Check # 301761	12/18/2015	12/18/2015	12/18/2015	12/18/2015	4.50
48374 - KELLY L KELLY	NOV 2015 SH	9 ORDERS (HIGGINS)	Paid by Check # 301761	12/18/2015	12/18/2015	12/18/2015	12/18/2015	13.50
48374 - KELLY L KELLY	01-199 2015 CA	COURT REPORTER-K COUSAR	Paid by Check # 301761	12/18/2015	12/18/2015	12/18/2015	12/18/2015	22.00
48374 - KELLY L KELLY	02-199 2015 CA	COURT REPORTER-K COUSAR	Paid by Check # 301761	12/18/2015	12/18/2015	12/18/2015	12/18/2015	12.00
48374 - KELLY L KELLY	72-2015 CA	COURT REPORTER-G LUNDES	Paid by Check # 301761	12/18/2015	12/18/2015	12/18/2015	12/18/2015	128.00
24801 - LORI A FUCHS	2015-78 CA	NOVEMBER 2015-137 ORDERS (HIGGINS)	Paid by Check # 301702	12/18/2015	12/18/2015	12/18/2015	12/18/2015	205.50
445 - MARIE C STROUSE	2015-50 CA	NOVEMBER 2015-31 ORDERS (WILLIAMSON)	Paid by Check # 301589	12/18/2015	12/18/2015	12/18/2015	12/18/2015	46.50
Account 6470.0000 - Ct Rep Transcript Totals				Invoice Transactions 15				\$1,150.50
Account 6492.0000 - Arbitration								
47980 - AMORI AND ASSOCIATES LLC	1293 CV 2015	ARBITRATION-NEW CENTURY FINANCIAL v	Paid by Check # 301756	12/18/2015	12/18/2015	12/18/2015	12/18/2015	250.00
47980 - AMORI AND ASSOCIATES LLC	2734 CV 2013	ARBITRATION-BALLANTINE etal v	Paid by Check # 301756	12/18/2015	12/18/2015	12/18/2015	12/18/2015	250.00
1 - M ANDREW KROECKEL	4034 CV 2015	ARBITRATION-DISCOVER BANK v	Paid by Check # 301553	12/18/2015	12/18/2015	12/18/2015	12/18/2015	250.00
31751 - FREDERICK M CUTAIO	1293 CV 2015	ARBITRATION-NEW CENTURY FINANCIAL v	Paid by Check # 301713	12/18/2015	12/18/2015	12/18/2015	12/18/2015	250.00
386 - JOSEPH J RATTMAN	4034 CV 2015	ARBITRATION-DISCOVER BANK v	Paid by Check # 301586	12/18/2015	12/18/2015	12/18/2015	12/18/2015	250.00
1484 - LORI J CERATO	1293 CV 2015	ARBITRATION-NEW CENTURY FINANCIAL v	Paid by Check # 301618	12/18/2015	12/18/2015	12/18/2015	12/18/2015	250.00
25988 - MANCUSO & MANCUSO	3636 CV 2015	ARBITRATION-DISCOVER BANK v	Paid by Check # 301705	12/18/2015	12/18/2015	12/18/2015	12/18/2015	250.00
377 - MARK A PRIMROSE	1129 CV 2015	ARBITRATION-AMERICREDIT	Paid by Check # 301584	12/18/2015	12/18/2015	12/18/2015	12/18/2015	250.00

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14648 - MARK S MATTHEWS	1129 CV 2015	ARBITRATION-AMERICREDIT	Paid by Check # 301689	12/18/2015	12/18/2015	12/18/2015	12/18/2015	250.00
10043 - MAUREEN A RYAN	2734 CV 2013	ARBITRATION-BALLANTINE etal v	Paid by Check # 301678	12/18/2015	12/18/2015	12/18/2015	12/18/2015	250.00
16916 - MERWINE HANYON & KASPSZYK	1129 CV 2015	ARBITRATION-AMERICREDIT	Paid by Check # 301692	12/18/2015	12/18/2015	12/18/2015	12/18/2015	250.00
48259 - ROBERT H NOTHSTEIN LAW OFFICE	3636 CV 2015	ARBITRATION-DISCOVER BANK v	Paid by Check # 301759	12/18/2015	12/18/2015	12/18/2015	12/18/2015	250.00
25202 - YOUNG & HAROS	2734 CV 2013	ARBITRATION-BALLANTINE etal v	Paid by Check # 301703	12/18/2015	12/18/2015	12/18/2015	12/18/2015	250.00
Account 6492.0000 - Arbitration Totals				Invoice Transactions 13				3,250.00
Account 6494.0000 - PFA Advocate								
47362 - DEBORAH L HUFFMAN	12/18/2015 PFAA	PFA ADVOCATE	Paid by Check # 301750	12/18/2015	12/18/2015	12/18/2015	12/18/2015	961.54
Account 6494.0000 - PFA Advocate Totals				Invoice Transactions 1				961.54
Account 6496.0001 - Dependency Masters								
14585 - TODD WEITZMANN	12/18/2015 CDM	CHILD DEPENDENCY MASTER	Paid by Check # 301688	12/18/2015	12/18/2015	12/18/2015	12/18/2015	615.40
Account 6496.0001 - Dependency Masters Totals				Invoice Transactions 1				615.40
Account 6497.0000 - Custody Conciliator								
162 - DANIEL M CORVELEYN	12/18/2015 CC	CUSTODY CONCILIATOR	Paid by Check # 301561	12/18/2015	12/18/2015	12/18/2015	12/18/2015	1,230.77
283 - DANIEL P LYONS	12/18/2015 CC	CUSTODY CONCILIATOR	Paid by Check # 301571	12/18/2015	12/18/2015	12/18/2015	12/18/2015	1,230.77
47390 - HILLARY A MADDEN	12/18/2015 CC	CUSTODY CONCILIATOR	Paid by Check # 301751	12/18/2015	12/18/2015	12/18/2015	12/18/2015	1,230.77
14585 - TODD WEITZMANN	12/18/2015 CC	CUSTODY CONCILIATOR	Paid by Check # 301688	12/18/2015	12/18/2015	12/18/2015	12/18/2015	1,230.77
Account 6497.0000 - Custody Conciliator Totals				Invoice Transactions 4				4,923.08
Account 6497.0001 - Mrtg Forecl Conciliator								
255 - RICHARD D JAMES	12/18/2015 MFC	MORTGAGE FORECLOSURE	Paid by Check # 301568	12/18/2015	12/18/2015	12/18/2015	12/18/2015	461.54
48259 - ROBERT H NOTHSTEIN LAW OFFICE	12/18/2015 MFC	MORTGAGE FORECLOSURE	Paid by Check # 301759	12/18/2015	12/18/2015	12/18/2015	12/18/2015	461.54
46594 - TIMOTHY J MCMANUS	12/18/2015 MFC	MORTGAGE FORECLOSURE	Paid by Check # 301743	12/18/2015	12/18/2015	12/18/2015	12/18/2015	461.54
Account 6497.0001 - Mrtg Forecl Conciliator Totals				Invoice Transactions 3				1,384.62
Account 6498.0000 - Divorce Masters								
162 - DANIEL M CORVELEYN	12/18/2015 DM	DIVORCE MASTER	Paid by Check # 301561	12/18/2015	12/18/2015	12/18/2015	12/18/2015	761.53
1873 - PATRICK J BEST	12/18/2015 DM	DIVORCE MASTER	Paid by Check # 301624	12/18/2015	12/18/2015	12/18/2015	12/18/2015	576.92
Account 6498.0000 - Divorce Masters Totals				Invoice Transactions 2				1,338.45
Account 7101.0000 - Office Supplies/Forms								

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48290 - AMAZON.COM	OCTOBER 2015	60457 8781 029628 1	Paid by Check # 301760	12/18/2015	12/18/2015	10/31/2015	12/18/2015	99.00
48237 - OFFICE BASICS INC	I-151378	ACCT 5173313 (CA)	Paid by EFT # 986	12/18/2015	12/18/2015	12/18/2015	12/18/2015	125.42
36 - OFFICE DEPOT INC	804382657001	ACCT 25067715 (CA)	Paid by Check # 301554	12/18/2015	12/18/2015	12/18/2015	12/18/2015	218.00
36 - OFFICE DEPOT INC	804496517001	ACCT 25067715 (CA)	Paid by Check # 301554	12/18/2015	12/18/2015	12/18/2015	12/18/2015	59.45
36 - OFFICE DEPOT INC	805237630001	ACCT 25067715 (CA)	Paid by Check # 301554	12/18/2015	12/18/2015	12/18/2015	12/18/2015	63.51
487 - XEROX CORPORATION	230025442	CUST 720451947 PRINT SERVICES (OIS/SPRD)	Paid by Check # 301595	12/18/2015	12/18/2015	12/18/2015	12/18/2015	51.54
Account 7101.0000 - Office Supplies/Forms Totals				Invoice Transactions 6			\$616.92	
Account 7104.0000 - Subscriptions/Books								
476 - THOMSON WEST	TRACK 715443	ACCT 1000189756 (CA)	Paid by Check # 301593	12/18/2015	12/18/2015	12/18/2015	12/18/2015	1,289.00
476 - THOMSON WEST	833004896	ACCT 1000189756-NOV 2015 (CA)	Paid by Check # 301592	12/18/2015	12/18/2015	12/18/2015	12/18/2015	3,928.57
Account 7104.0000 - Subscriptions/Books Totals				Invoice Transactions 2			\$5,217.57	
Account 7850.0003 - Interpreter								
2363 - MARION HILBORN	NOV-DEC 2015	INTERPRETOR- ANZINI/SANDOVAR (CA)	Paid by Check # 301663	12/18/2015	12/18/2015	12/18/2015	12/18/2015	240.00
46598 - PAMELA R COSPER	1512031202	INTERPRETOR-G MITCHELL (CA)	Paid by Check # 301744	12/18/2015	12/18/2015	12/18/2015	12/18/2015	300.00
Account 7850.0003 - Interpreter Totals				Invoice Transactions 2			\$540.00	
Sub-Department 5000 - PD Conflict								
Account 5220.1100 - Legal Fees/Hearings								
15770 - BRADLEY W WEIDENBAUM	12/18/2015 SPD	SPECIAL PUBLIC DEFENDER	Paid by Check # 301690	12/18/2015	12/18/2015	12/18/2015	12/18/2015	1,384.62
1708 - BRIAN S GAGLIONE	12/18/2015 SPD	SPECIAL PUBLIC DEFENDER	Paid by Check # 301621	12/18/2015	12/18/2015	12/18/2015	12/18/2015	1,384.62
49320 - DANIELLE HENSHUE	2015-097 CA	COURT REPORTER-J CORLISS	Paid by Check # 301768	12/18/2015	12/18/2015	12/18/2015	12/18/2015	142.00
111127 - DONALD M LEETH	12/18/2015 SPD	SPECIAL PUBLIC DEFENDER	Paid by Check # 301680	12/18/2015	12/18/2015	12/18/2015	12/18/2015	1,384.62
47390 - HILLARY A MADDEN	12/18/2015 SPD	SPECIAL PUBLIC DEFENDER	Paid by Check # 301751	12/18/2015	12/18/2015	12/18/2015	12/18/2015	1,384.62
3110 - PANKO REPORTING	32370TP CA	COURT REPORTER-E ROLLE	Paid by Check # 301670	12/18/2015	12/18/2015	12/18/2015	12/18/2015	240.20
23153 - ROBERT A SAURMAN	12/18/2015 SPD	SPECIAL PUBLIC DEFENDER	Paid by Check # 301698	12/18/2015	12/18/2015	12/18/2015	12/18/2015	1,384.62
Account 5220.1100 - Legal Fees/Hearings Totals				Invoice Transactions 7			\$7,305.30	
Sub-Department 5000 - PD Conflict Totals				Invoice Transactions 7			\$7,305.30	
Department 4184 - Courts Totals				Invoice Transactions 62			\$31,335.27	

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Department 4185 - Jury Mgmt/Commisioners								
Account 5520.0000 - Office Equip Agreements								
487 - XEROX CORPORATION	230025442	CUST 720451947 PRINT SERVICES (OIS/SPRD)	Paid by Check # 301595	12/18/2015	12/18/2015	12/18/2015	12/18/2015	17.99
Account 5520.0000 - Office Equip Agreements Totals						Invoice Transactions 1		\$17.99
Account 5800.3430 - Supplies								
323 - MONROE COUNTY PETTY CASH	12/10/2015	REPLENISH PETTY CASH (TREAS)	Paid by Check # 301575	12/18/2015	12/18/2015	12/18/2015	12/18/2015	22.47
Account 5800.3430 - Supplies Totals						Invoice Transactions 1		\$22.47
Department 4185 - Jury Mgmt/Commisioners Totals						Invoice Transactions 2		\$40.46
Department 4186 - District Justices								
Account 5520.0000 - Office Equip Agreements								
487 - XEROX CORPORATION	230025442	CUST 720451947 PRINT SERVICES (OIS/SPRD)	Paid by Check # 301595	12/18/2015	12/18/2015	12/18/2015	12/18/2015	43.74
Account 5520.0000 - Office Equip Agreements Totals						Invoice Transactions 1		\$43.74
Account 7101.0000 - Office Supplies/Forms								
36 - OFFICE DEPOT INC	804449428001	ACCT 25067715 (MDJCA)	Paid by Check # 301554	12/18/2015	12/18/2015	12/18/2015	12/18/2015	4.99
36 - OFFICE DEPOT INC	804449932001	ACCT 25067715 (MDJCA)	Paid by Check # 301554	12/18/2015	12/18/2015	12/18/2015	12/18/2015	16.32
Account 7101.0000 - Office Supplies/Forms Totals						Invoice Transactions 2		\$21.31
Sub-Department 201 - Anzini								
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	DEC 2015 MDJS	ACCT 0344384-01 (OIS-MDJS SPRD)	Paid by Check # 301601	12/18/2015	12/18/2015	12/18/2015	12/18/2015	192.80
Account 6210.0000 - Telephone Totals						Invoice Transactions 1		\$192.80
Account 6435.0000 - Constable Fees								
49827 - MICHAEL WOLBERT	A20151204 201	CONSTABLE PAYMENT (ANZINI)	Paid by Check # 301775	12/18/2015	12/18/2015	12/18/2015	12/18/2015	412.50
49827 - MICHAEL WOLBERT	A20151210 201	CONSTABLE PAYMENT (ANZINI)	Paid by Check # 301775	12/18/2015	12/18/2015	12/18/2015	12/18/2015	192.50
26967 - RICHARD L PORVAZNIK	12-1-15 201	CONSTABLE PAYMENT (ANZINI)	Paid by Check # 301706	12/18/2015	12/18/2015	12/18/2015	12/18/2015	467.50
Account 6435.0000 - Constable Fees Totals						Invoice Transactions 3		\$1,072.50
Account 6520.0000 - Electricity								
354 - PPL ELECTRIC UTILITIES	2015-00000621	ACCT 89181-33005 (ANZINI)	Paid by Check # 301582	12/18/2015	12/18/2015	12/18/2015	12/18/2015	150.81
Account 6520.0000 - Electricity Totals						Invoice Transactions 1		\$150.81
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	OCTOBER 2015	60457 8781 029628 1	Paid by Check # 301760	12/18/2015	12/18/2015	10/31/2015	12/18/2015	87.36
Account 7101.0000 - Office Supplies/Forms Totals						Invoice Transactions 1		\$87.36
Account 7750.0001 - Floater Travel								

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2315 - ALYSSA WURST	11/16-19/2015	TRAVEL REIMBURSEMENT-	Paid by Check # 301655	12/18/2015	12/18/2015	12/18/2015	12/18/2015	22.50
Account 7750.0001 - Floater Travel Totals						Invoice Transactions 1		\$22.50
Sub-Department 201 - Anzini Totals						Invoice Transactions 7		\$1,525.97
Sub-Department 202 - Muth								
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	DEC 2015 MDJS	ACCT 0344384-01 (OIS-MDJS SPRD)	Paid by Check # 301601	12/18/2015	12/18/2015	12/18/2015	12/18/2015	192.80
Account 6210.0000 - Telephone Totals						Invoice Transactions 1		\$192.80
Account 6435.0000 - Constable Fees								
49827 - MICHAEL WOLBERT	M20151204 202	CONSTABLE PAYMENT (MUTH)	Paid by Check # 301775	12/18/2015	12/18/2015	12/18/2015	12/18/2015	440.00
Account 6435.0000 - Constable Fees Totals						Invoice Transactions 1		\$440.00
Account 7101.0000 - Office Supplies/Forms								
36 - OFFICE DEPOT INC	803818655001	ACCT 25067715 (MUTH)	Paid by Check # 301554	12/18/2015	12/18/2015	12/18/2015	12/18/2015	5.50
Account 7101.0000 - Office Supplies/Forms Totals						Invoice Transactions 1		\$5.50
Sub-Department 202 - Muth Totals						Invoice Transactions 3		\$638.30
Sub-Department 301 - Fluegel								
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	DEC 2015 MDJS	ACCT 0344384-01 (OIS-MDJS SPRD)	Paid by Check # 301601	12/18/2015	12/18/2015	12/18/2015	12/18/2015	192.80
Account 6210.0000 - Telephone Totals						Invoice Transactions 1		\$192.80
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	OCTOBER 2015	60457 8781 029628 1	Paid by Check # 301760	12/18/2015	12/18/2015	10/31/2015	12/18/2015	194.99
47565 - W B MASON	I29961426	ACCT C2501194 (FLUEGEL)	Paid by EFT # 985	12/18/2015	12/18/2015	12/18/2015	12/18/2015	154.10
Account 7101.0000 - Office Supplies/Forms Totals						Invoice Transactions 2		\$349.09
Sub-Department 301 - Fluegel Totals						Invoice Transactions 3		\$541.89
Sub-Department 302 - Higgins								
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	DEC 2015 MDJS	ACCT 0344384-01 (OIS-MDJS SPRD)	Paid by Check # 301601	12/18/2015	12/18/2015	12/18/2015	12/18/2015	192.80
Account 6210.0000 - Telephone Totals						Invoice Transactions 1		\$192.80
Sub-Department 302 - Higgins Totals						Invoice Transactions 1		\$192.80
Sub-Department 303 - Olsen								
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	DEC 2015 MDJS	ACCT 0344384-01 (OIS-MDJS SPRD)	Paid by Check # 301601	12/18/2015	12/18/2015	12/18/2015	12/18/2015	192.80
Account 6210.0000 - Telephone Totals						Invoice Transactions 1		\$192.80
Account 7101.0000 - Office Supplies/Forms								

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36 - OFFICE DEPOT INC	804429522001	ACCT 25067715 (OLSEN)	Paid by Check # 301554	12/18/2015	12/18/2015	12/18/2015	12/18/2015	97.94
36 - OFFICE DEPOT INC	804429522002	ACCT 25067715 (OLSEN)	Paid by Check # 301554	12/18/2015	12/18/2015	12/18/2015	12/18/2015	3.98
36 - OFFICE DEPOT INC	804430266001	ACCT 25067715 (OLSEN)	Paid by Check # 301554	12/18/2015	12/18/2015	12/18/2015	12/18/2015	9.98
446 - STROUDSBURG TYPEWRITER CO INC	521041	SUPPLIES 12/1/15 (OLSEN)	Paid by Check # 301590	12/18/2015	12/18/2015	12/18/2015	12/18/2015	4.25
47565 - W B MASON	I29863663	ACCT C2501194 (OLSEN)	Paid by EFT # 985	12/18/2015	12/18/2015	12/18/2015	12/18/2015	30.99
47565 - W B MASON	I29863891	ACCT C2501194 (OLSEN)	Paid by EFT # 985	12/18/2015	12/18/2015	12/18/2015	12/18/2015	120.24
Account 7101.0000 - Office Supplies/Forms Totals						Invoice Transactions 6		\$267.38
Account 7750.0001 - Floater Travel								
405 - RACHEL ROCCO	11/09-12/04/2015	FLOATER TRAVEL	Paid by Check # 301587	12/18/2015	12/18/2015	12/18/2015	12/18/2015	171.36
Account 7750.0001 - Floater Travel Totals						Invoice Transactions 1		\$171.36
Sub-Department 303 - Olsen Totals						Invoice Transactions 8		\$631.54
Sub-Department 304 - Mancuso								
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	DEC 2015 MDJS	ACCT 0344384-01 (OIS-MDJS SPRD)	Paid by Check # 301601	12/18/2015	12/18/2015	12/18/2015	12/18/2015	192.80
Account 6210.0000 - Telephone Totals						Invoice Transactions 1		\$192.80
Account 6435.0000 - Constable Fees								
300 - GRACE D MARKS	GDM 10-2015 304	CONSTABLE PAYMENT (MANCUSO)	Paid by Check # 301572	12/18/2015	12/18/2015	12/18/2015	12/18/2015	137.50
300 - GRACE D MARKS	GDM 11-2015 304	CONSTABLE PAYMENT (MANCUSO)	Paid by Check # 301572	12/18/2015	12/18/2015	12/18/2015	12/18/2015	82.50
45251 - RICHARD H SALTER III	RS12815CM 304	CONSTABLE PAYMENT (MANCUSO)	Paid by Check # 301737	12/18/2015	12/18/2015	12/18/2015	12/18/2015	506.31
Account 6435.0000 - Constable Fees Totals						Invoice Transactions 3		\$726.31
Sub-Department 304 - Mancuso Totals						Invoice Transactions 4		\$919.11
Sub-Department 401 - Germano								
Account 3657.0000 - Escheat Revenue								
2627 - MONROE COUNTY COMMONWEALTH	NOV 2015 401	MDJ STALE CHECKS (GERMANO)	Paid by Check # 301665	12/18/2015	12/18/2015	12/18/2015	12/18/2015	81.50
Account 3657.0000 - Escheat Revenue Totals						Invoice Transactions 1		\$81.50
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	11-12 2015 401	ACCT 0328595-01 (GERMANO)	Paid by Check # 301601	12/18/2015	12/18/2015	12/18/2015	12/18/2015	1.23
540 - BLUE RIDGE COMMUNICATIONS	DEC 2015 MDJS	ACCT 0344384-01 (OIS-MDJS SPRD)	Paid by Check # 301601	12/18/2015	12/18/2015	12/18/2015	12/18/2015	192.80
Account 6210.0000 - Telephone Totals						Invoice Transactions 2		\$194.03
Account 7101.0000 - Office Supplies/Forms								

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48237 - OFFICE BASICS INC	I-145416	ACCT 5173313 (GERMANO)	Paid by EFT # 986	12/18/2015	12/18/2015	12/18/2015	12/18/2015	23.58
			Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1				\$23.58
Account 7810.0000 - Banking Charges								
41873 - ELAVON WACHOVIA	M5304102755	ID 8013034999- OCTOBER 2015	Paid by Check # 301729	12/18/2015	12/18/2015	12/18/2015	12/18/2015	343.80
			Account 7810.0000 - Banking Charges Totals	Invoice Transactions 1				\$343.80
			Sub-Department 401 - Germano Totals	Invoice Transactions 5				\$642.91
Sub-Department 402 - Riley								
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	DEC 2015 MDJS	ACCT 0344384-01 (OIS- MDJS SPRD)	Paid by Check # 301601	12/18/2015	12/18/2015	12/18/2015	12/18/2015	192.80
			Account 6210.0000 - Telephone Totals	Invoice Transactions 1				\$192.80
Account 7103.0000 - Printing/Duplication								
1108 - KISTLER PRINTING CO INC-COMB	83498	RETURN ADDRESS ENVELOPES (RILEY)	Paid by EFT # 982	12/18/2015	12/18/2015	12/18/2015	12/18/2015	133.25
			Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 1				\$133.25
			Sub-Department 402 - Riley Totals	Invoice Transactions 2				\$326.05
Sub-Department 403 - Krawitz								
Account 3657.0000 - Escheat Revenue								
2627 - MONROE COUNTY COMMONWEALTH	NOV 2015 403	MDJ STALE CHECKS (KRAWITZ)	Paid by Check # 301665	12/18/2015	12/18/2015	12/18/2015	12/18/2015	3.50
			Account 3657.0000 - Escheat Revenue Totals	Invoice Transactions 1				\$3.50
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	DEC 2015 MDJS	ACCT 0344384-01 (OIS- MDJS SPRD)	Paid by Check # 301601	12/18/2015	12/18/2015	12/18/2015	12/18/2015	192.80
			Account 6210.0000 - Telephone Totals	Invoice Transactions 1				\$192.80
Account 6435.0000 - Constable Fees								
45251 - RICHARD H SALTER III	12-2-2015 403	CONSTABLE PAYMENT (KRAWITZ)	Paid by Check # 301737	12/18/2015	12/18/2015	12/18/2015	12/18/2015	440.00
49586 - VIRGINIA ANN SALTER	VS1282015JK 403	CONSTABLE PAYMENT (KRAWITZ)	Paid by Check # 301770	12/18/2015	12/18/2015	12/18/2015	12/18/2015	165.00
			Account 6435.0000 - Constable Fees Totals	Invoice Transactions 2				\$605.00
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	I30035627	ACCT 5173313 (KRAWITZ)	Paid by EFT # 985	12/18/2015	12/18/2015	12/18/2015	12/18/2015	100.44
			Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1				\$100.44
			Sub-Department 403 - Krawitz Totals	Invoice Transactions 5				\$901.74
Sub-Department 404 - Claypool								
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	DEC 2015 MDJS	ACCT 0344384-01 (OIS- MDJS SPRD)	Paid by Check # 301601	12/18/2015	12/18/2015	12/18/2015	12/18/2015	192.80
			Account 6210.0000 - Telephone Totals	Invoice Transactions 1				\$192.80

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Account 6435.0000 - Constable Fees								
14565 - DOUGLAS W DAILEY	2015-10 404	CONSTABLE PAYMENT (CLAYPOOL)	Paid by Check # 301687	12/18/2015	12/18/2015	12/18/2015	12/18/2015	330.00
Account 6435.0000 - Constable Fees Totals							Invoice Transactions 1	\$330.00
Account 7101.0000 - Office Supplies/Forms								
36 - OFFICE DEPOT INC	804402938001	ACCT 25067715 (CLAYPOOL)	Paid by Check # 301554	12/18/2015	12/18/2015	12/18/2015	12/18/2015	3.99
47565 - W B MASON	129832384	ACCT C2501194 (CLAYPOOL)	Paid by EFT # 985	12/18/2015	12/18/2015	12/18/2015	12/18/2015	83.79
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2	\$87.78
Sub-Department 404 - Claypool Totals							Invoice Transactions 4	\$610.58
Department 4186 - District Justices Totals							Invoice Transactions 45	\$6,995.94
Department 4193 - Coroner								
Account 5220.0000 - Legal								
3076 - SCOTT M AMORI	12/18/2015 COR	SOLICITOR-CORONER	Paid by Check # 301669	12/18/2015	12/18/2015	12/18/2015	12/18/2015	192.30
Account 5220.0000 - Legal Totals							Invoice Transactions 1	\$192.30
Account 5220.1200 - Search Fees								
23835 - LEXIS NEXIS	20151130 OIS	ACCT 1146560 (OIS SPRD)	Paid by Check # 301700	12/18/2015	12/18/2015	12/18/2015	12/18/2015	29.00
Account 5220.1200 - Search Fees Totals							Invoice Transactions 1	\$29.00
Account 5520.0000 - Office Equip Agreements								
487 - XEROX CORPORATION	230025442	CUST 720451947 PRINT SERVICES (OIS/SPRD)	Paid by Check # 301595	12/18/2015	12/18/2015	12/18/2015	12/18/2015	69.52
Account 5520.0000 - Office Equip Agreements Totals							Invoice Transactions 1	\$69.52
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9756183449	219532416-00001 (OIS SPRD)	Paid by Check # 301701	12/18/2015	12/18/2015	11/30/2015	12/18/2015	460.36
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	\$460.36
Account 7610.0000 - Training								
1933 - LAUREN FIZZ-NEBHUT	12/06-11/2015	AUTO ALLOWANCE/TRAVEL	Paid by Check # 301626	12/18/2015	12/18/2015	12/18/2015	12/18/2015	230.53
1362 - MICHAEL SAK	12/06-11/2015	AUTO ALLOWANCE/TRAVEL	Paid by Check # 301614	12/18/2015	12/18/2015	12/18/2015	12/18/2015	262.08
Account 7610.0000 - Training Totals							Invoice Transactions 2	\$492.61
Account 7750.0000 - Auto Allowance								
48959 - JESIAH SCHRADER	12/01/2015	AUTO ALLOWANCE	Paid by Check # 301767	12/18/2015	12/18/2015	12/18/2015	12/18/2015	13.51
1362 - MICHAEL SAK	12/06/2015	AUTO ALLOWANCE	Paid by Check # 301614	12/18/2015	12/18/2015	12/18/2015	12/18/2015	28.75
Account 7750.0000 - Auto Allowance Totals							Invoice Transactions 2	\$42.26
Department 4193 - Coroner Totals							Invoice Transactions 8	\$1,286.05
Department 4194 - District Attorney								

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Account 5520.0000 - Office Equip Agreements								
487 - XEROX CORPORATION	230025442	CUST 720451947 PRINT SERVICES (OIS/SPRD)	Paid by Check # 301595	12/18/2015	12/18/2015	12/18/2015	12/18/2015	214.50
Account 5520.0000 - Office Equip Agreements Totals							Invoice Transactions 1	\$214.50
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9756183449	219532416-00001 (OIS SPRD)	Paid by Check # 301701	12/18/2015	12/18/2015	11/30/2015	12/18/2015	370.74
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	\$370.74
Account 6480.0000 - Witness Fees								
2322 - CHRISTOPHER NAGEL	12/07/2015	WITNESS FEE-203 JUV 2015 (DA)	Paid by Check # 301660	12/18/2015	12/18/2015	12/18/2015	12/18/2015	5.84
2317 - ELLICOTT HESSEY	10/27/2015	WITNESS FEE-J HUSSEY (DA)	Paid by Check # 301657	12/18/2015	12/18/2015	12/18/2015	12/18/2015	14.20
2319 - IVETTE SEPULVEDA	10/27/2015	WITNESS FEE-J HUSSEY (DA)	Paid by Check # 301658	12/18/2015	12/18/2015	12/18/2015	12/18/2015	9.90
1987 - JEFF BOWMAN	12/07/2015	WITNESS FEE-125 JUV 2015 (DA)	Paid by Check # 301630	12/18/2015	12/18/2015	12/18/2015	12/18/2015	19.70
2320 - JENNIFER MERCADO	10/27/2015	WITNESS FEE-J HUSSEY (DA)	Paid by Check # 301659	12/18/2015	12/18/2015	12/18/2015	12/18/2015	19.80
2020 - TRACI WITTEN	12/07/2015	WITNESS FEE-203 JUV 2015 (DA)	Paid by Check # 301632	12/18/2015	12/18/2015	12/18/2015	12/18/2015	8.92
Account 6480.0000 - Witness Fees Totals							Invoice Transactions 6	\$78.36
Account 6490.0000 - Investigations								
2271 - COMPUTER DISCOUNT WAREHOUSE	ZQ45555	CUST 1882617 (DA/DETS)	Paid by Check # 301636	12/18/2015	12/18/2015	12/18/2015	12/18/2015	280.00
Account 6490.0000 - Investigations Totals							Invoice Transactions 1	\$280.00
Department 4194 - District Attorney Totals							Invoice Transactions 9	\$943.60
Department 4195 - Prothonotary								
Account 5220.0000 - Legal								
14585 - TODD WEITZMANN	12/18/2015 PROT	SOLICITOR-PROTHONOTARY	Paid by Check # 301688	12/18/2015	12/18/2015	12/18/2015	12/18/2015	384.62
Account 5220.0000 - Legal Totals							Invoice Transactions 1	\$384.62
Account 5520.0000 - Office Equip Agreements								
487 - XEROX CORPORATION	230025442	CUST 720451947 PRINT SERVICES (OIS/SPRD)	Paid by Check # 301595	12/18/2015	12/18/2015	12/18/2015	12/18/2015	197.87
Account 5520.0000 - Office Equip Agreements Totals							Invoice Transactions 1	\$197.87
Account 7850.0000 - Other General Expenses								
23835 - LEXIS NEXIS	20151130 OIS	ACCT 1146560 (OIS SPRD)	Paid by Check # 301700	12/18/2015	12/18/2015	12/18/2015	12/18/2015	14.20
Account 7850.0000 - Other General Expenses Totals							Invoice Transactions 1	\$14.20
Department 4195 - Prothonotary Totals							Invoice Transactions 3	\$596.69
Department 4197 - Sheriff								
Account 5220.0000 - Legal								

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154 - BARRY J COHEN	12/18/2015 SHER	SOLICITOR-SHERIFF	Paid by Check # 301559	12/18/2015	12/18/2015	12/18/2015	12/18/2015	384.62
				Account 5220.0000 - Legal Totals		Invoice Transactions 1		384.62
Account 5520.0000 - Office Equip Agreements								
487 - XEROX CORPORATION	230025442	CUST 720451947 PRINT SERVICES (OIS/SPRD)	Paid by Check # 301595	12/18/2015	12/18/2015	12/18/2015	12/18/2015	310.65
				Account 5520.0000 - Office Equip Agreements Totals		Invoice Transactions 1		310.65
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9756183449	219532416-00001 (OIS SPRD)	Paid by Check # 301701	12/18/2015	12/18/2015	11/30/2015	12/18/2015	409.61
				Account 6210.0010 - Wireless Communications Totals		Invoice Transactions 1		409.61
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	OCTOBER 2015	60457 8781 029628 1	Paid by Check # 301760	12/18/2015	12/18/2015	10/31/2015	12/18/2015	6.50
36 - OFFICE DEPOT INC	804381005001	ACCT 25067715 (SHERIFF)	Paid by Check # 301554	12/18/2015	12/18/2015	12/18/2015	12/18/2015	18.27
47565 - W B MASON	129861623	ACCT C2501194 (SHERIFF)	Paid by EFT # 985	12/18/2015	12/18/2015	12/18/2015	12/18/2015	247.40
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 3		272.17
Account 7103.0000 - Printing/Duplication								
1108 - KISTLER PRINTING CO INC-COMB	83594	RET ADD SELF-SEAL ENVELOPES (SHER)	Paid by EFT # 982	12/18/2015	12/18/2015	12/18/2015	12/18/2015	543.00
				Account 7103.0000 - Printing/Duplication Totals		Invoice Transactions 1		543.00
Account 7109.0000 - Uniforms								
2614 - STARR UNIFORM CENTER-COMB	101453	DEPUTY PATCHES (SHERIFF)	Paid by EFT # 983	12/18/2015	12/18/2015	12/18/2015	12/18/2015	525.00
2323 - STEVEN DIMMICK	2015	2015 UNIFORM REIMBURSEMENT	Paid by Check # 301661	12/18/2015	12/18/2015	12/18/2015	12/18/2015	300.00
2095 - UNIFORM & ACCESSORIES WAREHOUSE	515717	UNIFORM SUPPLIES (SHERIFF)	Paid by Check # 301633	12/18/2015	12/18/2015	12/18/2015	12/18/2015	565.73
				Account 7109.0000 - Uniforms Totals		Invoice Transactions 3		1,390.73
Account 7620.0000 - Lodging & Meals								
60352 - HOLIDAY INN (GRANTVILLE)	01/03-06/2016	CONF # 64752813-R ACOSTA (SHERIFF)	Paid by Check # 301783	12/18/2015	12/18/2015	12/18/2015	12/18/2015	439.53
				Account 7620.0000 - Lodging & Meals Totals		Invoice Transactions 1		439.53
Account 7740.0000 - Gas Oil & Grease								
335 - MOUNTAIN FUELS	5522-1533401	1239.77 GALS/GAS (SHERIFF)	Paid by Check # 301580	12/18/2015	12/18/2015	12/18/2015	12/18/2015	2,043.82
				Account 7740.0000 - Gas Oil & Grease Totals		Invoice Transactions 1		2,043.82
Account 7770.0000 - Vehicle Operating Expense								
42358 - KOST TIRE & AUTO	26-GS31963	UNIT 9/DA0124 11/17/2015 (SHER)	Paid by Check # 301730	12/18/2015	12/18/2015	12/18/2015	12/18/2015	481.80
42358 - KOST TIRE & AUTO	26-32019	UNIT 7/MG1569H 11/19/2015 (SHER)	Paid by Check # 301730	12/18/2015	12/18/2015	12/18/2015	12/18/2015	14.50

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42358 - KOST TIRE & AUTO	26-32041	UNIT 9/DA0124	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	44.95
42358 - KOST TIRE & AUTO	26-32169	11/20/2015 (SHER) UNIT 15/DA0119	# 301730 Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	14.50
42358 - KOST TIRE & AUTO	26-32307	11/25/2015 (SHER) UNIT	# 301730 Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	14.50
42358 - KOST TIRE & AUTO	26-32541	11/MG9444H12/01/201 UNIT 10/MG1568H	# 301730 Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	14.50
520 - SPARKLE CAR WASH	NOV 2015 SHER	12/09/2015 (SHER) CUST MON174	# 301730 Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	36.00
			# 301598					
			Account 7770.0000 - Vehicle Operating Expense Totals			Invoice Transactions 7		\$620.75
Account 7770.0001 - Maint Vehicle Operations								
42358 - KOST TIRE & AUTO	26-32182	UNIT 5/DA0120	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	1,094.42
			# 301730					
2537 - RAY PRICE STROUD FORD	186228	CUST 3162 10 FRD	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	329.90
			# 301664					
			Account 7770.0001 - Maint Vehicle Operations Totals			Invoice Transactions 2		\$1,424.32
			Department 4197 - Sheriff Totals			Invoice Transactions 21		\$7,839.20
Department 4232 - Correctional Facility								
Account 5270.0001 - Evals-Court Ordered								
1814 - BUILDING & EMBRACING SOBRIETY TOGETHER INC	205-2015 MCCF	D & A ASSESSMENT PRZYBYLO 11/24/2015	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	80.00
			# 301622					
1814 - BUILDING & EMBRACING SOBRIETY TOGETHER INC	225-2015 MCCF	D & A ASSESSMENT-E BLANEY 12/03/2015	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	80.00
			# 301622					
			Account 5270.0001 - Evals-Court Ordered Totals			Invoice Transactions 2		\$160.00
Account 5285.0000 - Maintenance Agreements								
3943 - DUAL TEMP CO INC	SCHED04501	CUST MONROEPR15- MONTHLY (MCCF)	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	1,479.17
			# 301671					
20461 - GOTTA GO POTTIES INC	20935	NOVEMBER 2015	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	79.50
			# 301694					
47680 - TRI-COUNTY TERMITE & PEST CONT	NOVEMBER 2015	ACCT 109950 (MAINT/MCCF)	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	90.00
			# 301755					
			Account 5285.0000 - Maintenance Agreements Totals			Invoice Transactions 3		\$1,648.67
Account 5520.0000 - Office Equip Agreements								
487 - XEROX CORPORATION	230025442	CUST 720451947 PRINT SERVICES (OIS/SPRD)	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	184.33
			# 301595					
			Account 5520.0000 - Office Equip Agreements Totals			Invoice Transactions 1		\$184.33
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9756183449	219532416-00001 (OIS SPRD)	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	277.04
			# 301701					
			Account 6210.0010 - Wireless Communications Totals			Invoice Transactions 1		\$277.04
Account 6540.0000 - Water								
379 - PROSSER LABORATORIES INC	300757	ACCT S00097 11/10,25/2015 (MCCF-	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	100.00
			# 301585					

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				Account 6540.0000 - Water Totals		Invoice Transactions 1		\$100.00
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	OCTOBER 2015	60457 8781 029628 1	Paid by Check # 301760	12/18/2015	12/18/2015	10/31/2015	12/18/2015	359.68
36 - OFFICE DEPOT INC	803844047001	ACCT 25067715 (MCCF)	Paid by Check # 301554	12/18/2015	12/18/2015	12/18/2015	12/18/2015	186.70
47565 - W B MASON	I29821817	ACCT C2501194 (MCCF)	Paid by EFT # 985	12/18/2015	12/18/2015	12/18/2015	12/18/2015	22.00
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 3		\$568.38
Account 7103.0000 - Printing/Duplication								
1108 - KISTLER PRINTING CO INC-COMB	83576	REGULAR # 10 ENVELOPES (MCCF)	Paid by EFT # 982	12/18/2015	12/18/2015	12/18/2015	12/18/2015	202.00
				Account 7103.0000 - Printing/Duplication Totals		Invoice Transactions 1		\$202.00
Account 7109.0000 - Uniforms								
119 - BOB BARKER CO INC-COMB	NC1001262012	MONPA5 (MCCF)	Paid by EFT # 978	12/18/2015	12/18/2015	12/18/2015	12/18/2015	644.40
1124 - THE MORITZ EMBROIDERY WORKS	215000	CUST CHRSTN (MCCF 11/19/2015)	Paid by Check # 301611	12/18/2015	12/18/2015	12/18/2015	12/18/2015	1,611.00
				Account 7109.0000 - Uniforms Totals		Invoice Transactions 2		\$2,255.40
Account 7121.0000 - Prisoners Supplies								
48290 - AMAZON.COM	OCTOBER 2015	60457 8781 029628 1	Paid by Check # 301760	12/18/2015	12/18/2015	10/31/2015	12/18/2015	313.48
41097 - CHARM-TEX	0112210-IN	CUST 00-MONROP (MCCF)	Paid by Check # 301726	12/18/2015	12/18/2015	12/18/2015	12/18/2015	276.08
				Account 7121.0000 - Prisoners Supplies Totals		Invoice Transactions 2		\$589.56
Account 7122.0000 - Maint Supplies								
48290 - AMAZON.COM	OCTOBER 2015	60457 8781 029628 1	Paid by Check # 301760	12/18/2015	12/18/2015	10/31/2015	12/18/2015	43.82
11154 - HOME DEPOT	OCT-NOV 2015	6035 3225 0212 3445	Paid by Check # 301681	12/18/2015	12/18/2015	12/18/2015	12/18/2015	381.41
				Account 7122.0000 - Maint Supplies Totals		Invoice Transactions 2		\$425.23
Account 7850.0001 - Housekeeping Supplies								
1042 - CALICO INDUSTRIES INC	1000876	CUST 0596604413 (MCCF)	Paid by Check # 301609	12/18/2015	12/18/2015	12/18/2015	12/18/2015	274.84
1042 - CALICO INDUSTRIES INC	1000885	CUST 0596604413 (MCCF)	Paid by Check # 301609	12/18/2015	12/18/2015	12/18/2015	12/18/2015	737.08
180 - ECOLAB INC	0216475	ACCT 011946175 (MCCF)	Paid by Check # 301562	12/18/2015	12/18/2015	12/18/2015	12/18/2015	364.80
37702 - PYRAMID SCHOOL PRODUCTS	S1309775.001	CUST 39528 (MCCF)	Paid by Check # 301722	12/18/2015	12/18/2015	12/18/2015	12/18/2015	31.17
235 - XPEDX/HARRISBURG	9018910575	ACCT 90-0002003196 (MCCF)	Paid by Check # 301567	12/18/2015	12/18/2015	12/18/2015	12/18/2015	2,305.68
				Account 7850.0001 - Housekeeping Supplies Totals		Invoice Transactions 5		\$3,713.57
Account 7895.0000 - Library Services								

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325 - EASTERN MONROE PUBLIC LIBRARY	OCT-DEC 2015	4th QUARTER 2015 COUNTY ALLOCATION-	Paid by Check # 301576	12/18/2015	12/18/2015	12/18/2015	12/18/2015	4,296.75
Account 7895.0000 - Library Services Totals							Invoice Transactions 1	\$4,296.75
Account 7900.0000 - Food Service Provider								
48810 - TRINITY SERVICES GROUP INC	2183000321	CUST F2183 12/10/2015 (MCCF)	Paid by Check # 301765	12/18/2015	12/18/2015	12/18/2015	12/18/2015	11,093.26
Account 7900.0000 - Food Service Provider Totals							Invoice Transactions 1	\$11,093.26
Department 4232 - Correctional Facility Totals							Invoice Transactions 25	\$25,514.19
Department 4236 - Adult Probation								
Account 5520.0000 - Office Equip Agreements								
487 - XEROX CORPORATION	230025442	CUST 720451947 PRINT SERVICES (OIS/SPRD)	Paid by Check # 301595	12/18/2015	12/18/2015	12/18/2015	12/18/2015	61.74
Account 5520.0000 - Office Equip Agreements Totals							Invoice Transactions 1	\$61.74
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9756183449	219532416-00001 (OIS SPRD)	Paid by Check # 301701	12/18/2015	12/18/2015	11/30/2015	12/18/2015	285.36
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	\$285.36
Account 6460.0000 - Drug Screen/X-Ray								
21113 - REDWOOD BIOTECH INC	012335201511	ACCT 012335-NOV 2015 (APROB)	Paid by Check # 301696	12/18/2015	12/18/2015	12/18/2015	12/18/2015	76.50
Account 6460.0000 - Drug Screen/X-Ray Totals							Invoice Transactions 1	\$76.50
Account 7101.0000 - Office Supplies/Forms								
28774 - AVAIL BUSINESS SYSTEMS INC	56029	CUST 204069 (APROB)	Paid by Check # 301709	12/18/2015	12/18/2015	12/18/2015	12/18/2015	2,874.37
22931 - STAPLES ADVANTAGE	3283531353	ACCT MONROEM (APROB)	Paid by Check # 301697	12/18/2015	12/18/2015	12/18/2015	12/18/2015	24.28
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2	\$2,898.65
Account 7200.0000 - Employee Expense Reimbursement								
46302 - CRYSTAL BODDEN	NOV 2015	PERSONAL EQUIPMENT PURCHASE	Paid by Check # 301742	12/18/2015	12/18/2015	12/18/2015	12/18/2015	150.00
44067 - FRANK BIANK	NOV 2015	PERSONAL EQUIPMENT PURCHASE	Paid by Check # 301732	12/18/2015	12/18/2015	12/18/2015	12/18/2015	150.00
32916 - GERALD ROSE	11/2015	PERSONAL EQUIPMENT PURCHASE	Paid by Check # 301715	12/18/2015	12/18/2015	12/18/2015	12/18/2015	150.00
41502 - GREGORY JOHN YEAGER	12/01/2015	PERSONAL EQUIPMENT PURCHASE	Paid by Check # 301727	12/18/2015	12/18/2015	12/18/2015	12/18/2015	150.00
Account 7200.0000 - Employee Expense Reimbursement Totals							Invoice Transactions 4	\$600.00
Sub-Department 5450 - Electronic Monitoring								
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9756183449	219532416-00001 (OIS SPRD)	Paid by Check # 301701	12/18/2015	12/18/2015	11/30/2015	12/18/2015	54.64
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	\$54.64
Sub-Department 5450 - Electronic Monitoring Totals							Invoice Transactions 1	\$54.64

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Sub-Department 5501 - PCCD Collections Officer
Account 7101.0000 - Office Supplies/Forms

1108 - KISTLER PRINTING CO INC-COMB	83548	BUSINESS CARDS (APROB)	Paid by EFT # 982	12/18/2015	12/18/2015	12/18/2015	12/18/2015	136.00
			Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1		\$136.00
			Sub-Department 5501 - PCCD Collections Officer Totals			Invoice Transactions 1		\$136.00
			Department 4236 - Adult Probation Totals			Invoice Transactions 11		\$4,112.89

Department 4237 - Juvenile Probation
Account 5520.0000 - Office Equip Agreements

487 - XEROX CORPORATION	230025442	CUST 720451947 PRINT SERVICES (OIS/SPRD)	Paid by Check # 301595	12/18/2015	12/18/2015	12/18/2015	12/18/2015	87.03
			Account 5520.0000 - Office Equip Agreements Totals			Invoice Transactions 1		\$87.03

Account 6210.0010 - Wireless Communications

24800 - VERIZON WIRELESS	9756183449	219532416-00001 (OIS SPRD)	Paid by Check # 301701	12/18/2015	12/18/2015	11/30/2015	12/18/2015	559.08
			Account 6210.0010 - Wireless Communications Totals			Invoice Transactions 1		\$559.08

Account 7101.0000 - Office Supplies/Forms

22931 - STAPLES ADVANTAGE	3283531353	ACCT MONROEM (APROB)	Paid by Check # 301697	12/18/2015	12/18/2015	12/18/2015	12/18/2015	84.98
22931 - STAPLES ADVANTAGE	3283768540	ACCT MONROEM (APROB)	Paid by Check # 301697	12/18/2015	12/18/2015	12/18/2015	12/18/2015	36.42
			Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 2		\$121.40

Account 7750.0000 - Auto Allowance

7977 - MICHAEL J KASHNER	NOVEMBER 2015	E 2015-1046 MILEAGE	Paid by Check # 301675	12/18/2015	12/18/2015	12/18/2015	12/18/2015	131.10
			Account 7750.0000 - Auto Allowance Totals			Invoice Transactions 1		\$131.10
			Department 4237 - Juvenile Probation Totals			Invoice Transactions 5		\$898.61

Department 4291 - Emergency Management
Account 5520.0000 - Office Equip Agreements

487 - XEROX CORPORATION	230025442	CUST 720451947 PRINT SERVICES (OIS/SPRD)	Paid by Check # 301595	12/18/2015	12/18/2015	12/18/2015	12/18/2015	69.04
			Account 5520.0000 - Office Equip Agreements Totals			Invoice Transactions 1		\$69.04

Account 6210.0010 - Wireless Communications

24800 - VERIZON WIRELESS	9756183449	219532416-00001 (OIS SPRD)	Paid by Check # 301701	12/18/2015	12/18/2015	11/30/2015	12/18/2015	168.87
			Account 6210.0010 - Wireless Communications Totals			Invoice Transactions 1		\$168.87

Account 7101.0000 - Office Supplies/Forms

36 - OFFICE DEPOT INC	804375854001	ACCT 25067715 (OES)	Paid by Check # 301554	12/18/2015	12/18/2015	12/18/2015	12/18/2015	15.01
36 - OFFICE DEPOT INC	804375854002	ACCT 25067715 (OES)	Paid by Check # 301554	12/18/2015	12/18/2015	12/18/2015	12/18/2015	5.99
			Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 2		\$21.00

Account 7500.0000 - Repairs/Maint Services

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47558 - KISTLER O'BRIEN	601254	CUST BS39927 (OES)	Paid by Check # 301754	12/18/2015	12/18/2015	12/18/2015	12/18/2015	222.50
			Account 7500.0000 - Repairs/Maint Services Totals			Invoice Transactions 1		\$222.50
Sub-Department 0020 - Hazmat Emergency Response								
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9756183449	219532416-00001 (OIS SPRD)	Paid by Check # 301701	12/18/2015	12/18/2015	11/30/2015	12/18/2015	80.02
			Account 6210.0010 - Wireless Communications Totals			Invoice Transactions 1		\$80.02
Account 7140.0000 - Hazmat Emergency Expenses								
24800 - VERIZON WIRELESS	9756183449	219532416-00001 (OIS SPRD)	Paid by Check # 301701	12/18/2015	12/18/2015	11/30/2015	12/18/2015	78.81
			Account 7140.0000 - Hazmat Emergency Expenses Totals			Invoice Transactions 1		\$78.81
			Sub-Department 0020 - Hazmat Emergency Response Totals			Invoice Transactions 2		\$158.83
			Department 4291 - Emergency Management Totals			Invoice Transactions 7		\$640.24
Department 4327 - Vector Control								
Account 7101.0000 - Office Supplies/Forms								
36 - OFFICE DEPOT INC	804079460001	ACCT 25067715 (VECTOR)	Paid by Check # 301554	12/18/2015	12/18/2015	12/18/2015	12/18/2015	13.54
			Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1		\$13.54
Account 7114.0000 - Technical Supplies								
48290 - AMAZON.COM	OCTOBER 2015	60457 8781 029628 1	Paid by Check # 301760	12/18/2015	12/18/2015	10/31/2015	12/18/2015	26.99
11154 - HOME DEPOT	OCT-NOV 2015	6035 3225 0212 3445	Paid by Check # 301681	12/18/2015	12/18/2015	12/18/2015	12/18/2015	78.89
			Account 7114.0000 - Technical Supplies Totals			Invoice Transactions 2		\$105.88
			Department 4327 - Vector Control Totals			Invoice Transactions 3		\$119.42
Department 4440 - Drug & Alcohol								
Account 9555.0000 - Allocations/Gifts								
140 - C-M-P DRUG & ALCOHOL COMMISSION	OCT-DEC 2015	4th QUARTER 2015 COUNTY ALLOCATION	Paid by Check # 301557	12/18/2015	12/18/2015	12/18/2015	12/18/2015	7,969.00
			Account 9555.0000 - Allocations/Gifts Totals			Invoice Transactions 1		\$7,969.00
			Department 4440 - Drug & Alcohol Totals			Invoice Transactions 1		\$7,969.00
Department 4496 - Poc Healthy Comm'ty Alli								
Account 9555.0000 - Allocations/Gifts								
45575 - POCONO ALLIANCE INC	OCT-DEC 2015	4th QUARTER 2015 COUNTY ALLOCATION	Paid by Check # 301740	12/18/2015	12/18/2015	12/18/2015	12/18/2015	3,125.00
			Account 9555.0000 - Allocations/Gifts Totals			Invoice Transactions 1		\$3,125.00
			Department 4496 - Poc Healthy Comm'ty Alli Totals			Invoice Transactions 1		\$3,125.00
Department 4570 - Other Culture-Recreation								
Sub-Department 2022 - NEPA								
Account 9555.0000 - Allocations/Gifts								
1992 - NORTHEASTERN PA ALLIANCE	OCT-DEC 2015	4th QUARTER 2015 COUNTY ALLOCATION	Paid by Check # 301631	12/18/2015	12/18/2015	12/18/2015	12/18/2015	5,000.00

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				Account 9555.0000 - Allocations/Gifts Totals		Invoice Transactions 1		\$5,000.00
				Sub-Department 2022 - NEPA Totals		Invoice Transactions 1		\$5,000.00
Sub-Department 2024 - AWSOM								
Account 9555.0000 - Allocations/Gifts								
44760 - ANIMAL WELFARE SOCIETY	OCT-DEC 2015	4th QUARTER 2015 COUNTY ALLOCATION	Paid by Check # 301735	12/18/2015	12/18/2015	12/18/2015	12/18/2015	5,000.00
				Account 9555.0000 - Allocations/Gifts Totals		Invoice Transactions 1		\$5,000.00
				Sub-Department 2024 - AWSOM Totals		Invoice Transactions 1		\$5,000.00
Sub-Department 2025 - Womens Resources								
Account 9555.0000 - Allocations/Gifts								
481 - WOMEN'S RESOURCES	OCT-DEC 2015	4th QUARTER 2015 COUNTY ALLOCATION	Paid by Check # 301594	12/18/2015	12/18/2015	12/18/2015	12/18/2015	5,000.00
				Account 9555.0000 - Allocations/Gifts Totals		Invoice Transactions 1		\$5,000.00
				Sub-Department 2025 - Womens Resources Totals		Invoice Transactions 1		\$5,000.00
				Department 4570 - Other Culture-Recreation Totals		Invoice Transactions 3		\$15,000.00
Department 4610 - Conservation District								
Account 9555.0000 - Allocations/Gifts								
329 - MONROE COUNTY CONSERVATION	OCT-DEC 2015	4th QUARTER 2015 COUNTY ALLOCATION	Paid by Check # 301578	12/18/2015	12/18/2015	12/18/2015	12/18/2015	28,125.00
				Account 9555.0000 - Allocations/Gifts Totals		Invoice Transactions 1		\$28,125.00
				Department 4610 - Conservation District Totals		Invoice Transactions 1		\$28,125.00
				Fund 101 - General Fund Totals		Invoice Transactions 354		\$186,867.95
Fund 157 - Domestic Relations								
Department 4187 - Domestic Relations								
Account 5220.0010 - Legal-IV-D Advocate								
44342 - JOSEPH S WIESMETH LAW OFFICES	18942-2015 HBC	NOVEMBER 2015 SUPPORT MASTER (DR)	Paid by Check # 301734	12/18/2015	12/18/2015	12/18/2015	12/18/2015	471.25
				Account 5220.0010 - Legal-IV-D Advocate Totals		Invoice Transactions 1		\$471.25
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9756183449	219532416-00001 (OIS SPRD)	Paid by Check # 301701	12/18/2015	12/18/2015	11/30/2015	12/18/2015	109.28
				Account 6210.0010 - Wireless Communications Totals		Invoice Transactions 1		\$109.28
Account 7101.0000 - Office Supplies/Forms								
48237 - OFFICE BASICS INC	I-148811	ACCT 5173313 (DRO)	Paid by EFT # 986	12/18/2015	12/18/2015	12/18/2015	12/18/2015	48.64
36 - OFFICE DEPOT INC	805189533001	ACCT 25067715 (DRO)	Paid by Check # 301554	12/18/2015	12/18/2015	12/18/2015	12/18/2015	344.97
37794 - VISION BUSINESS PRODUCTS	739303-0	CUST 35773 (DRO)	Paid by Check # 301723	12/18/2015	12/18/2015	12/18/2015	12/18/2015	327.00
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 3		\$720.61
Account 7740.0000 - Gas Oil & Grease								
335 - MOUNTAIN FUELS	5577-1533401	112.6 GALS/GAS (DR)	Paid by Check # 301580	12/18/2015	12/18/2015	12/18/2015	12/18/2015	181.75

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520 - SPARKLE CAR WASH	NOV 2015 DR	CUST MON143 (DR)	Paid by Check # 301598	12/18/2015	12/18/2015	12/18/2015	12/18/2015	30.17
Account 7740.0000 - Gas Oil & Grease Totals						Invoice Transactions 2		\$211.92
Department 4187 - Domestic Relations Totals						Invoice Transactions 7		\$1,513.06
Fund 157 - Domestic Relations Totals						Invoice Transactions 7		\$1,513.06
Fund 159 - DUI Central Processing								
Department 4000 - Program Department								
Account 8800.0000 - Program Expenses								
14496 - V E RALPH & SON INC	306973	ACCT 190297 (DA/DUI)	Paid by Check # 301686	12/18/2015	12/18/2015	12/18/2015	12/18/2015	1,195.00
14496 - V E RALPH & SON INC	308579	ACCT 190297 (DA/DUI)	Paid by Check # 301686	12/18/2015	12/18/2015	12/18/2015	12/18/2015	3,585.00
Account 8800.0000 - Program Expenses Totals						Invoice Transactions 2		\$4,780.00
Department 4000 - Program Department Totals						Invoice Transactions 2		\$4,780.00
Fund 159 - DUI Central Processing Totals						Invoice Transactions 2		\$4,780.00
Fund 177 - Calendar Year Programs								
Department 4490 - Human Services Dept								
Sub-Department 2004 - CSBG								
Account 7800.0001 - Catholic Social Ser-Pike								
47301 - CATHOLIC SOCIAL SERVICES-PIKE	NOVEMBER 2015	CASE MANAGEMENT	Paid by Check # 301749	12/18/2015	12/18/2015	11/30/2015	12/18/2015	705.00
Account 7800.0001 - Catholic Social Ser-Pike Totals						Invoice Transactions 1		\$705.00
Account 8501.0000 - Survivors Resources Incg								
1918 - SURVIVOR'S RESOURCES INC	NOVEMBER 2015	24 HOUR VICTIM'S HOTLINE	Paid by Check # 301625	12/18/2015	12/18/2015	11/30/2015	12/18/2015	400.00
Account 8501.0000 - Survivors Resources Incg Totals						Invoice Transactions 1		\$400.00
Account 8557.0000 - Goodwill Industries								
42836 - GOODWILL INDUSTRIES	NOVEMBER 2015	YOUTH EMPLOYMENT	Paid by Check # 301731	12/18/2015	12/18/2015	11/30/2015	12/18/2015	3,742.00
Account 8557.0000 - Goodwill Industries Totals						Invoice Transactions 1		\$3,742.00
Account 8559.0000 - Family Promise of MC								
45198 - FAMILY PROMISE OF MONROE COUNTY	NOVEMBER 2015	CASE MANAGEMENT/SELF-	Paid by Check # 301736	12/18/2015	12/18/2015	11/30/2015	12/18/2015	2,108.00
Account 8559.0000 - Family Promise of MC Totals						Invoice Transactions 1		\$2,108.00
Account 8600.0000 - Pocono Alliance								
45575 - POCONO ALLIANCE INC	NOVEMBER 2015	INFORMATION & REFERRAL SERVICES	Paid by Check # 301739	12/18/2015	12/18/2015	11/30/2015	12/18/2015	3,750.00
Account 8600.0000 - Pocono Alliance Totals						Invoice Transactions 1		\$3,750.00
Account 8662.0000 - Burnley Employee Follow								
8210 - BURNLEY EMPLOYMENT & REHABILIT	NOVEMBER 2015	EMPLOYMENT-EMPLOYEE FOLLOW ON	Paid by Check # 301676	12/18/2015	12/18/2015	11/30/2015	12/18/2015	806.00
Account 8662.0000 - Burnley Employee Follow Totals						Invoice Transactions 1		\$806.00
Account 8686.0000 - Meals On Wheels								

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330 - MEALS ON WHEELS	NOVEMBER 2015	HOME DELIVERED MEALS	Paid by Check # 301579	12/18/2015	12/18/2015	11/30/2015	12/18/2015	2,067.00
Account 8686.0000 - Meals On Wheels Totals						Invoice Transactions 1		\$2,067.00
Sub-Department 2004 - CSBG Totals						Invoice Transactions 7		\$13,578.00
Department 4490 - Human Services Dept Totals						Invoice Transactions 7		\$13,578.00
Department 4493 - RASA								
Account 7101.0003 - Victim Waiting Room								
1295 - TULPEHOCKEN SPRING WATER	2185795	CUST 16518 12/10/2015 (VW)	Paid by Check # 301613	12/18/2015	12/18/2015	12/18/2015	12/18/2015	6.30
1370 - WEIS MARKETS INC	12/10/2015	ACCT 1514 (VW)	Paid by Check # 301616	12/18/2015	12/18/2015	12/18/2015	12/18/2015	148.86
Account 7101.0003 - Victim Waiting Room Totals						Invoice Transactions 2		\$155.16
Department 4493 - RASA Totals						Invoice Transactions 2		\$155.16
Department 4520 - Tourism								
Account 9555.0000 - Allocations/Gifts								
37561 - QUIET VALLEY LIVING HIST FARM	OCT-DEC 2015	4th QUARTER 2015 HOTEL TAX	Paid by Check # 301720	12/18/2015	12/18/2015	12/18/2015	12/18/2015	2,500.00
35216 - WEST END FAIR ASSOCIATION INC	OCT-DEC 2015	4th QUARTER 2015 HOTEL TAX	Paid by Check # 301719	12/18/2015	12/18/2015	12/18/2015	12/18/2015	8,750.00
Account 9555.0000 - Allocations/Gifts Totals						Invoice Transactions 2		\$11,250.00
Account 9555.0004 - Monroe Cty Arts Council								
521 - POCONO ARTS COUNCIL	OCT-DEC 2015	4th QUARTER 2015 HOTEL TAX	Paid by Check # 301599	12/18/2015	12/18/2015	12/18/2015	12/18/2015	3,750.00
Account 9555.0004 - Monroe Cty Arts Council Totals						Invoice Transactions 1		\$3,750.00
Account 9555.0005 - MC Historical Society								
320 - MONROE COUNTY HISTORICAL ASSN	OCT-DEC 2015	4th QUARTER 2015 HOTEL TAX	Paid by Check # 301574	12/18/2015	12/18/2015	12/18/2015	12/18/2015	5,000.00
Account 9555.0005 - MC Historical Society Totals						Invoice Transactions 1		\$5,000.00
Department 4520 - Tourism Totals						Invoice Transactions 4		\$20,000.00
Fund 177 - Calendar Year Programs Totals						Invoice Transactions 13		\$33,733.16
Fund 250 - Internal Service Fund								
Department 5500 - Central Mail & Photocopy								
Account 6250.0000 - Postage								
48062 - MAILROOM SYSTEMS, INC.	12/11/2015	POSTAGE FUND ACCOUNT (CM)	Paid by Check # 301757	12/18/2015	12/18/2015	12/18/2015	12/18/2015	500.00
Account 6250.0000 - Postage Totals						Invoice Transactions 1		\$500.00
Department 5500 - Central Mail & Photocopy Totals						Invoice Transactions 1		\$500.00
Department 5700 - Public Liability								
Account 6351.0001 - Public Liab-Cty Deductibl								
346 - PCoRP	INV020541	CUST 400-28 CLAIM 49304-J CORLISS (FSCL)	Paid by Check # 301581	12/18/2015	12/18/2015	12/18/2015	12/18/2015	676.00
Account 6351.0001 - Public Liab-Cty Deductibl Totals						Invoice Transactions 1		\$676.00

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				Department 5700 - Public Liability Totals		Invoice Transactions 1		\$676.00
				Fund 250 - Internal Service Fund Totals		Invoice Transactions 2		\$1,176.00
Fund 255 - Health Care ISF Fund								
Department 4870 - Insurance Premiums								
Account 4230.0005 - Vision								
28012 - VISION BENEFITS OF AMERICA	1301814	GROUP 1893-DECEMBER 2015 (HR)	Paid by Check # 301707	12/18/2015	12/18/2015	12/18/2015	12/18/2015	3,145.10
				Account 4230.0005 - Vision Totals		Invoice Transactions 1		\$3,145.10
				Department 4870 - Insurance Premiums Totals		Invoice Transactions 1		\$3,145.10
				Fund 255 - Health Care ISF Fund Totals		Invoice Transactions 1		\$3,145.10
Fund 401 - Sewage/Water Treatment								
Department 4324 - Sewage/Water Treatment								
Account 6520.0000 - Electricity								
304 - MET-ED	95364559236	ACCT 100 017 276 161 (MC-ST FSCL)	Paid by Check # 301573	12/18/2015	12/18/2015	12/18/2015	12/18/2015	1,173.57
				Account 6520.0000 - Electricity Totals		Invoice Transactions 1		\$1,173.57
				Department 4324 - Sewage/Water Treatment Totals		Invoice Transactions 1		\$1,173.57
				Fund 401 - Sewage/Water Treatment Totals		Invoice Transactions 1		\$1,173.57
Fund 501 - Retirement Fund								
Department 4830 - Retirement Contribution								
Account 5220.0000 - Legal								
28420 - DAVID HORVATH	12/18/2015 RB	SOLICITOR-RETIREMENT BOARD	Paid by Check # 301708	12/18/2015	12/18/2015	12/18/2015	12/18/2015	38.46
				Account 5220.0000 - Legal Totals		Invoice Transactions 1		\$38.46
				Department 4830 - Retirement Contribution Totals		Invoice Transactions 1		\$38.46
				Fund 501 - Retirement Fund Totals		Invoice Transactions 1		\$38.46
Fund 601 - Designated Funds								
Department 4153 - Register & Recorder								
Account 8800.0000 - Program Expenses								
48860 - SOUTHERN COMPUTER WAREHOUSE	IN-000303436	CUST MC18476	Paid by Check # 301766	12/18/2015	12/18/2015	12/18/2015	12/18/2015	324.44
				Account 8800.0000 - Program Expenses Totals		Invoice Transactions 1		\$324.44
				Department 4153 - Register & Recorder Totals		Invoice Transactions 1		\$324.44
Department 4195 - Prothonotary								
Account 8800.0000 - Program Expenses								
2753 - INFOCON CORPORATION	1-0265815	ACCT 02511-NOV 2015 (MLS/OCS/PROT)	Paid by Check # 301667	12/18/2015	12/18/2015	12/18/2015	12/18/2015	520.00
2753 - INFOCON CORPORATION	1-0265816	ACCT 02511-NOV 2015 (PROT IMAG S/SYS)	Paid by Check # 301667	12/18/2015	12/18/2015	12/18/2015	12/18/2015	120.00
2753 - INFOCON CORPORATION	1-0265817	ACCT 02511-NOV 2015 (INT C/C/C/SYS)	Paid by Check # 301667	12/18/2015	12/18/2015	12/18/2015	12/18/2015	150.00
2753 - INFOCON CORPORATION	1-0265818	ACCT 02511-NOV 2015 (DIG COMM/MTHLY	Paid by Check # 301667	12/18/2015	12/18/2015	12/18/2015	12/18/2015	175.00

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2753 - INFOCON CORPORATION	1-0265819	ACCT 02511-NOV 2015 (C/C IMAG S/SYS)	Paid by Check # 301667	12/18/2015	12/18/2015	12/18/2015	12/18/2015	150.00
2753 - INFOCON CORPORATION	1-0265820	ACCT 02511-NOV 2015 (C/C DOCK SYS/CPCMS	Paid by Check # 301667	12/18/2015	12/18/2015	12/18/2015	12/18/2015	100.00
2753 - INFOCON CORPORATION	1-0265821	ACCT 02511-NOV 2015 (C/C-ML IMAG S/SYS)	Paid by Check # 301667	12/18/2015	12/18/2015	12/18/2015	12/18/2015	87.50
2753 - INFOCON CORPORATION	1-0265822	ACCT 02511-NOV 2015 (GRDNSHP TRACK	Paid by Check # 301667	12/18/2015	12/18/2015	12/18/2015	12/18/2015	50.00
Account 8800.0000 - Program Expenses Totals						Invoice Transactions 8		\$1,352.50
Department 4195 - Prothonotary Totals						Invoice Transactions 8		\$1,352.50
Department 4232 - Correctional Facility								
Account 8800.0000 - Program Expenses								
66 - KAREN T TORO	NOVEMBER 2015	GED INSTRUC/TUTOR/TEST	Paid by Check # 301555	12/18/2015	12/18/2015	12/18/2015	12/18/2015	300.00
66 - KAREN T TORO	11/30-12/10/2015	GED INSTRUCT/TUTORING/T	Paid by Check # 301555	12/18/2015	12/18/2015	12/18/2015	12/18/2015	320.00
Account 8800.0000 - Program Expenses Totals						Invoice Transactions 2		\$620.00
Department 4232 - Correctional Facility Totals						Invoice Transactions 2		\$620.00
Fund 601 - Designated Funds Totals						Invoice Transactions 11		\$2,296.94
Fund 751 - Children & Youth								
Department 4420 - Children & Youth								
Sub-Department 6010 - Prot Serv General								
Account 5000.1010 - Bethesda Day Trmt Ctr								
1367 - PA TREATMENT & HEALING	1003117	OCTOBER 2015	Paid by Check # 301615	12/18/2015	12/18/2015	10/31/2015	12/18/2015	14,252.00
Account 5000.1010 - Bethesda Day Trmt Ctr Totals						Invoice Transactions 1		\$14,252.00
Sub-Department 6010 - Prot Serv General Totals						Invoice Transactions 1		\$14,252.00
Sub-Department 6022 - Comm Res Group Home								
Account 5000.0360 - Purchased Services								
807 - VISIONQUEST	14022B	OCTOBER 2015	Paid by Check # 301607	12/18/2015	12/18/2015	10/31/2015	12/18/2015	13,640.00
Account 5000.0360 - Purchased Services Totals						Invoice Transactions 1		\$13,640.00
Account 5000.1150 - George Junior Republic								
1397 - GEORGE JUNIOR REPUBLIC IN PA	30902	OCTOBER 2015	Paid by Check # 301617	12/18/2015	12/18/2015	10/31/2015	12/18/2015	4,236.15
Account 5000.1150 - George Junior Republic Totals						Invoice Transactions 1		\$4,236.15
Sub-Department 6022 - Comm Res Group Home Totals						Invoice Transactions 2		\$17,876.15
Sub-Department 6023 - Emergency Shelter								
Account 5000.1150 - George Junior Republic								
1397 - GEORGE JUNIOR REPUBLIC IN PA	30900	OCTOBER 2015	Paid by Check # 301617	12/18/2015	12/18/2015	10/31/2015	12/18/2015	2,408.70
Account 5000.1150 - George Junior Republic Totals						Invoice Transactions 1		\$2,408.70
Sub-Department 6023 - Emergency Shelter Totals						Invoice Transactions 1		\$2,408.70

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Sub-Department 6024 - Foster Family
Account 5000.1010 - Bethesda Day Trmt Ctr

1367 - PA TREATMENT & HEALING	1003116	OCTOBER 2015	Paid by Check # 301615	12/18/2015	12/18/2015	10/31/2015	12/18/2015	4,704.00
			Account 5000.1010 - Bethesda Day Trmt Ctr Totals				Invoice Transactions 1	\$4,704.00
			Sub-Department 6024 - Foster Family Totals				Invoice Transactions 1	\$4,704.00

Sub-Department 6032 - Residential Service
Account 5000.1150 - George Junior Republic

1397 - GEORGE JUNIOR REPUBLIC IN PA	30898	OCTOBER 2015	Paid by Check # 301617	12/18/2015	12/18/2015	10/31/2015	12/18/2015	9,519.05
1397 - GEORGE JUNIOR REPUBLIC IN PA	30900	OCTOBER 2015	Paid by Check # 301617	12/18/2015	12/18/2015	10/31/2015	12/18/2015	41,429.64
1397 - GEORGE JUNIOR REPUBLIC IN PA	30904	OCTOBER 2015	Paid by Check # 301617	12/18/2015	12/18/2015	10/31/2015	12/18/2015	1,171.60
			Account 5000.1150 - George Junior Republic Totals				Invoice Transactions 3	\$52,120.29
			Sub-Department 6032 - Residential Service Totals				Invoice Transactions 3	\$52,120.29
			Department 4420 - Children & Youth Totals				Invoice Transactions 8	\$91,361.14

Department 4425 - In-Home And Intake
Sub-Department 6001 - Adoption Services
Account 4610.0320 - Communications

462 - UNITED PARCEL SERVICE	17X191495	ACCT 17X191	Paid by Check # 301591	12/18/2015	12/18/2015	12/18/2015	12/18/2015	1.19
24800 - VERIZON WIRELESS	9756183449 C/Y	ACCT 219532416-00001 (OIS-C/Y)	Paid by Check # 301701	12/18/2015	12/18/2015	11/30/2015	12/18/2015	19.48
			Account 4610.0320 - Communications Totals				Invoice Transactions 2	\$20.67

Account 4615.0330 - Administration Supplies

48290 - AMAZON.COM	OCTOBER 2015	60457 8781 029628 1	Paid by Check # 301760	12/18/2015	12/18/2015	10/31/2015	12/18/2015	5.61
			Account 4615.0330 - Administration Supplies Totals				Invoice Transactions 1	\$5.61

Account 4625.0350 - Transportation

1571 - JUAN ALVARADO	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301620	12/18/2015	12/18/2015	11/30/2015	12/18/2015	80.18
45605 - CLAUDIA PENN	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301741	12/18/2015	12/18/2015	11/30/2015	12/18/2015	53.60
1937 - STEPHANIE D COOK	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 301628	12/18/2015	12/18/2015	10/31/2015	12/18/2015	11.53
1937 - STEPHANIE D COOK	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301628	12/18/2015	12/18/2015	11/30/2015	12/18/2015	27.41
17198 - DIANE P ROGERS	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 301693	12/18/2015	12/18/2015	10/31/2015	12/18/2015	22.08
2316 - ERIKA GIBLIN	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301656	12/18/2015	12/18/2015	11/30/2015	12/18/2015	55.44
50234 - MARSHALL WISHNIC	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301780	12/18/2015	12/18/2015	11/30/2015	12/18/2015	40.74

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21079 - SAMANTHA GATTO	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301695	12/18/2015	12/18/2015	11/30/2015	12/18/2015	66.52
49532 - SHARON BROOKS	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301769	12/18/2015	12/18/2015	11/30/2015	12/18/2015	16.88
Account 4625.0350 - Transportation Totals				Invoice Transactions 9			\$374.38	
Sub-Department 6001 - Adoption Services Totals				Invoice Transactions 12			\$400.66	
Sub-Department 6002 - Adoption Assistance								
Account 4500.0210 - Subsidies								
ADOPTION FEES		ADOPTION FEES	Paid by Check # 301779	12/18/2015	12/18/2015	12/11/2015	12/18/2015	910.50
ADOPTION FEES		ADOPTION FEES	Paid by Check # 301762	12/18/2015	12/18/2015	12/11/2015	12/18/2015	985.50
ADOPTION FEES		ADOPTION FEES	Paid by Check # 301774	12/18/2015	12/18/2015	12/11/2015	12/18/2015	910.50
ADOPTION FEES		ADOPTION FEES	Paid by Check # 301569	12/18/2015	12/18/2015	12/11/2015	12/18/2015	985.50
ADOPTION FEES		ADOPTION FEES	Paid by Check # 301728	12/18/2015	12/18/2015	12/11/2015	12/18/2015	1,105.50
ADOPTION FEES		ADOPTION FEES	Paid by Check # 301764	12/18/2015	12/18/2015	12/11/2015	12/18/2015	985.50
ADOPTION FEES		ADOPTION FEES	Paid by Check # 301603	12/18/2015	12/18/2015	12/11/2015	12/18/2015	1,053.00
ADOPTION FEES		ADOPTION FEES	Paid by Check # 301773	12/18/2015	12/18/2015	12/11/2015	12/18/2015	910.50
ADOPTION FEES		ADOPTION FEES	Paid by Check # 301781	12/18/2015	12/18/2015	12/11/2015	12/18/2015	2,796.50
Account 4500.0210 - Subsidies Totals				Invoice Transactions 9			\$10,643.00	
Account 4610.0320 - Communications								
462 - UNITED PARCEL SERVICE	17X191495 (C/Y)	ACCT 17X191 12/05/2015 (C/Y SPRD)	Paid by Check # 301591	12/18/2015	12/18/2015	12/18/2015	12/18/2015	.08
24800 - VERIZON WIRELESS	9756183449 C/Y	ACCT 219532416-00001 (OIS-C/Y)	Paid by Check # 301701	12/18/2015	12/18/2015	11/30/2015	12/18/2015	1.27
Account 4610.0320 - Communications Totals				Invoice Transactions 2			\$1.35	
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	OCTOBER 2015	60457 8781 029628 1	Paid by Check # 301760	12/18/2015	12/18/2015	10/31/2015	12/18/2015	.37
Account 4615.0330 - Administration Supplies Totals				Invoice Transactions 1			\$0.37	
Account 4625.0350 - Transportation								
1571 - JUAN ALVARADO	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301620	12/18/2015	12/18/2015	11/30/2015	12/18/2015	5.24
45605 - CLAUDIA PENN	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301741	12/18/2015	12/18/2015	11/30/2015	12/18/2015	3.50
1937 - STEPHANIE D COOK	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 301628	12/18/2015	12/18/2015	10/31/2015	12/18/2015	.75

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1937 - STEPHANIE D COOK	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301628	12/18/2015	12/18/2015	11/30/2015	12/18/2015	1.79
17198 - DIANE P ROGERS	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 301693	12/18/2015	12/18/2015	10/31/2015	12/18/2015	1.44
2316 - ERIKA GIBLIN	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301656	12/18/2015	12/18/2015	11/30/2015	12/18/2015	3.62
50234 - MARSHALL WISHNIC	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301780	12/18/2015	12/18/2015	11/30/2015	12/18/2015	2.66
21079 - SAMANTHA GATTO	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301695	12/18/2015	12/18/2015	11/30/2015	12/18/2015	4.35
49532 - SHARON BROOKS	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301769	12/18/2015	12/18/2015	11/30/2015	12/18/2015	1.10
Account 4625.0350 - Transportation Totals				Invoice Transactions 9			\$24.45	
Sub-Department 6002 - Adoption Assistance Totals				Invoice Transactions 21			\$10,669.17	
Sub-Department 6003 - Counseling								
Account 4610.0320 - Communications								
462 - UNITED PARCEL SERVICE	17X191495 (C/Y)	ACCT 17X191 12/05/2015 (C/Y SPRD)	Paid by Check # 301591	12/18/2015	12/18/2015	12/18/2015	12/18/2015	.39
24800 - VERIZON WIRELESS	9756183449 C/Y	ACCT 219532416-00001 (OIS-C/Y)	Paid by Check # 301701	12/18/2015	12/18/2015	11/30/2015	12/18/2015	6.42
Account 4610.0320 - Communications Totals				Invoice Transactions 2			\$6.81	
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	OCTOBER 2015	60457 8781 029628 1	Paid by Check # 301760	12/18/2015	12/18/2015	10/31/2015	12/18/2015	1.85
Account 4615.0330 - Administration Supplies Totals				Invoice Transactions 1			\$1.85	
Account 4625.0350 - Transportation								
1571 - JUAN ALVARADO	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301620	12/18/2015	12/18/2015	11/30/2015	12/18/2015	26.41
45605 - CLAUDIA PENN	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301741	12/18/2015	12/18/2015	11/30/2015	12/18/2015	17.64
1937 - STEPHANIE D COOK	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 301628	12/18/2015	12/18/2015	10/31/2015	12/18/2015	3.79
1937 - STEPHANIE D COOK	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301628	12/18/2015	12/18/2015	11/30/2015	12/18/2015	9.03
17198 - DIANE P ROGERS	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 301693	12/18/2015	12/18/2015	10/31/2015	12/18/2015	7.27
2316 - ERIKA GIBLIN	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301656	12/18/2015	12/18/2015	11/30/2015	12/18/2015	18.25
50234 - MARSHALL WISHNIC	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301780	12/18/2015	12/18/2015	11/30/2015	12/18/2015	13.42
21079 - SAMANTHA GATTO	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301695	12/18/2015	12/18/2015	11/30/2015	12/18/2015	21.90
49532 - SHARON BROOKS	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301769	12/18/2015	12/18/2015	11/30/2015	12/18/2015	5.56
Account 4625.0350 - Transportation Totals				Invoice Transactions 9			\$123.27	

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Sub-Department 6007 - Intake & Referral				Sub-Department 6003 - Counseling Totals			Invoice Transactions 12		\$131.93
Account 4610.0320 - Communications									
462 - UNITED PARCEL SERVICE	17X191495 (C/Y)	ACCT 17X191 12/05/2015 (C/Y SPRD)	Paid by Check # 301591	12/18/2015	12/18/2015	12/18/2015	12/18/2015	.65	
24800 - VERIZON WIRELESS	9756183449 C/Y	ACCT 219532416-00001 (OIS-C/Y)	Paid by Check # 301701	12/18/2015	12/18/2015	11/30/2015	12/18/2015	10.69	
				Account 4610.0320 - Communications Totals			Invoice Transactions 2		\$11.34
Account 4615.0330 - Administration Supplies									
48290 - AMAZON.COM	OCTOBER 2015	60457 8781 029628 1	Paid by Check # 301760	12/18/2015	12/18/2015	10/31/2015	12/18/2015	3.08	
				Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 1		\$3.08
Account 4625.0350 - Transportation									
1571 - JUAN ALVARADO	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301620	12/18/2015	12/18/2015	11/30/2015	12/18/2015	43.98	
45605 - CLAUDIA PENN	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301741	12/18/2015	12/18/2015	11/30/2015	12/18/2015	29.38	
1937 - STEPHANIE D COOK	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 301628	12/18/2015	12/18/2015	10/31/2015	12/18/2015	6.31	
1937 - STEPHANIE D COOK	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301628	12/18/2015	12/18/2015	11/30/2015	12/18/2015	15.04	
17198 - DIANE P ROGERS	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 301693	12/18/2015	12/18/2015	10/31/2015	12/18/2015	12.11	
2316 - ERIKA GIBLIN	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301656	12/18/2015	12/18/2015	11/30/2015	12/18/2015	30.40	
50234 - MARSHALL WISHNIC	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301780	12/18/2015	12/18/2015	11/30/2015	12/18/2015	22.35	
21079 - SAMANTHA GATTO	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301695	12/18/2015	12/18/2015	11/30/2015	12/18/2015	36.47	
49532 - SHARON BROOKS	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301769	12/18/2015	12/18/2015	11/30/2015	12/18/2015	9.25	
				Account 4625.0350 - Transportation Totals			Invoice Transactions 9		\$205.29
				Sub-Department 6007 - Intake & Referral Totals			Invoice Transactions 12		\$219.71
Sub-Department 6008 - Life Skills									
Account 4610.0320 - Communications									
462 - UNITED PARCEL SERVICE	17X191495 (C/Y)	ACCT 17X191 12/05/2015 (C/Y SPRD)	Paid by Check # 301591	12/18/2015	12/18/2015	12/18/2015	12/18/2015	.25	
24800 - VERIZON WIRELESS	9756183449 C/Y	ACCT 219532416-00001 (OIS-C/Y)	Paid by Check # 301701	12/18/2015	12/18/2015	11/30/2015	12/18/2015	4.05	
				Account 4610.0320 - Communications Totals			Invoice Transactions 2		\$4.30
Account 4615.0330 - Administration Supplies									
48290 - AMAZON.COM	OCTOBER 2015	60457 8781 029628 1	Paid by Check # 301760	12/18/2015	12/18/2015	10/31/2015	12/18/2015	1.17	
				Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 1		\$1.17

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Account 4625.0350 - Transportation

1571 - JUAN ALVARADO	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301620	12/18/2015	12/18/2015	11/30/2015	12/18/2015	16.65
45605 - CLAUDIA PENN	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301741	12/18/2015	12/18/2015	11/30/2015	12/18/2015	11.12
1937 - STEPHANIE D COOK	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 301628	12/18/2015	12/18/2015	10/31/2015	12/18/2015	2.39
1937 - STEPHANIE D COOK	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301628	12/18/2015	12/18/2015	11/30/2015	12/18/2015	5.69
17198 - DIANE P ROGERS	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 301693	12/18/2015	12/18/2015	10/31/2015	12/18/2015	4.58
2316 - ERIKA GIBLIN	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301656	12/18/2015	12/18/2015	11/30/2015	12/18/2015	11.51
50234 - MARSHALL WISHNIC	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301780	12/18/2015	12/18/2015	11/30/2015	12/18/2015	8.46
21079 - SAMANTHA GATTO	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301695	12/18/2015	12/18/2015	11/30/2015	12/18/2015	13.80
49532 - SHARON BROOKS	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301769	12/18/2015	12/18/2015	11/30/2015	12/18/2015	3.50
			Account 4625.0350 - Transportation Totals				Invoice Transactions 9	\$77.70
			Sub-Department 6008 - Life Skills Totals				Invoice Transactions 12	\$83.17

Sub-Department 6009 - Prot Serv Child Abuse

Account 4610.0320 - Communications

462 - UNITED PARCEL SERVICE	17X191495 (C/Y)	ACCT 17X191 12/05/2015 (C/Y SPRD)	Paid by Check # 301591	12/18/2015	12/18/2015	12/18/2015	12/18/2015	.95
24800 - VERIZON WIRELESS	9756183449 C/Y	ACCT 219532416-00001 (OIS-C/Y)	Paid by Check # 301701	12/18/2015	12/18/2015	11/30/2015	12/18/2015	15.66
			Account 4610.0320 - Communications Totals				Invoice Transactions 2	\$16.61

Account 4615.0330 - Administration Supplies

48290 - AMAZON.COM	OCTOBER 2015	60457 8781 029628 1	Paid by Check # 301760	12/18/2015	12/18/2015	10/31/2015	12/18/2015	4.51
			Account 4615.0330 - Administration Supplies Totals				Invoice Transactions 1	\$4.51

Account 4625.0350 - Transportation

1571 - JUAN ALVARADO	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301620	12/18/2015	12/18/2015	11/30/2015	12/18/2015	64.43
45605 - CLAUDIA PENN	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301741	12/18/2015	12/18/2015	11/30/2015	12/18/2015	43.05
1937 - STEPHANIE D COOK	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 301628	12/18/2015	12/18/2015	10/31/2015	12/18/2015	9.25
1937 - STEPHANIE D COOK	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301628	12/18/2015	12/18/2015	11/30/2015	12/18/2015	22.03
17198 - DIANE P ROGERS	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 301693	12/18/2015	12/18/2015	10/31/2015	12/18/2015	17.74
2316 - ERIKA GIBLIN	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301656	12/18/2015	12/18/2015	11/30/2015	12/18/2015	44.53

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50234 - MARSHALL WISHNIC	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301780	12/18/2015	12/18/2015	11/30/2015	12/18/2015	32.74
21079 - SAMANTHA GATTO	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301695	12/18/2015	12/18/2015	11/30/2015	12/18/2015	53.43
49532 - SHARON BROOKS	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301769	12/18/2015	12/18/2015	11/30/2015	12/18/2015	13.56
Account 4625.0350 - Transportation Totals						Invoice Transactions 9		\$300.76
Sub-Department 6009 - Prot Serv Child Abuse Totals						Invoice Transactions 12		\$321.88
Sub-Department 6010 - Prot Serv General								
Account 4610.0320 - Communications								
462 - UNITED PARCEL SERVICE	17X191495 (C/Y)	ACCT 17X191 12/05/2015 (C/Y SPRD)	Paid by Check # 301591	12/18/2015	12/18/2015	12/18/2015	12/18/2015	2.13
24800 - VERIZON WIRELESS	9756183449 C/Y	ACCT 219532416-00001 (OIS-C/Y)	Paid by Check # 301701	12/18/2015	12/18/2015	11/30/2015	12/18/2015	35.11
Account 4610.0320 - Communications Totals						Invoice Transactions 2		\$37.24
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	OCTOBER 2015	60457 8781 029628 1	Paid by Check # 301760	12/18/2015	12/18/2015	10/31/2015	12/18/2015	10.11
Account 4615.0330 - Administration Supplies Totals						Invoice Transactions 1		\$10.11
Account 4625.0350 - Transportation								
1571 - JUAN ALVARADO	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301620	12/18/2015	12/18/2015	11/30/2015	12/18/2015	144.47
45605 - CLAUDIA PENN	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301741	12/18/2015	12/18/2015	11/30/2015	12/18/2015	96.53
1937 - STEPHANIE D COOK	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 301628	12/18/2015	12/18/2015	10/31/2015	12/18/2015	20.74
1937 - STEPHANIE D COOK	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301628	12/18/2015	12/18/2015	11/30/2015	12/18/2015	49.39
17198 - DIANE P ROGERS	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 301693	12/18/2015	12/18/2015	10/31/2015	12/18/2015	39.78
23216 - ERIKA GIBLIN	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301656	12/18/2015	12/18/2015	11/30/2015	12/18/2015	99.86
50234 - MARSHALL WISHNIC	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301780	12/18/2015	12/18/2015	11/30/2015	12/18/2015	73.41
21079 - SAMANTHA GATTO	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301695	12/18/2015	12/18/2015	11/30/2015	12/18/2015	119.81
49532 - SHARON BROOKS	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301769	12/18/2015	12/18/2015	11/30/2015	12/18/2015	30.40
Account 4625.0350 - Transportation Totals						Invoice Transactions 9		\$674.39
Sub-Department 6010 - Prot Serv General Totals						Invoice Transactions 12		\$721.74
Sub-Department 6011 - Service Planning								
Account 4610.0320 - Communications								
462 - UNITED PARCEL SERVICE	17X191495 (C/Y)	ACCT 17X191 12/05/2015 (C/Y SPRD)	Paid by Check # 301591	12/18/2015	12/18/2015	12/18/2015	12/18/2015	.83

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24800 - VERIZON WIRELESS	9756183449 C/Y	ACCT 219532416-00001 (OIS-C/Y)	Paid by Check # 301701	12/18/2015	12/18/2015	11/30/2015	12/18/2015	13.61
			Account 4610.0320 - Communications	Totals		Invoice Transactions 2		\$14.44
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	OCTOBER 2015	60457 8781 029628 1	Paid by Check # 301760	12/18/2015	12/18/2015	10/31/2015	12/18/2015	3.92
			Account 4615.0330 - Administration Supplies	Totals		Invoice Transactions 1		\$3.92
Account 4625.0350 - Transportation								
1571 - JUAN ALVARADO	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301620	12/18/2015	12/18/2015	11/30/2015	12/18/2015	56.00
45605 - CLAUDIA PENN	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301741	12/18/2015	12/18/2015	11/30/2015	12/18/2015	37.42
1937 - STEPHANIE D COOK	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 301628	12/18/2015	12/18/2015	10/31/2015	12/18/2015	8.04
1937 - STEPHANIE D COOK	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301628	12/18/2015	12/18/2015	11/30/2015	12/18/2015	19.15
17198 - DIANE P ROGERS	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 301693	12/18/2015	12/18/2015	10/31/2015	12/18/2015	15.42
2316 - ERIKA GIBLIN	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301656	12/18/2015	12/18/2015	11/30/2015	12/18/2015	38.71
50234 - MARSHALL WISHNIC	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301780	12/18/2015	12/18/2015	11/30/2015	12/18/2015	28.45
21079 - SAMANTHA GATTO	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301695	12/18/2015	12/18/2015	11/30/2015	12/18/2015	46.44
49532 - SHARON BROOKS	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301769	12/18/2015	12/18/2015	11/30/2015	12/18/2015	11.78
			Account 4625.0350 - Transportation	Totals		Invoice Transactions 9		\$261.41
			Sub-Department 6011 - Service Planning	Totals		Invoice Transactions 12		\$279.77
			Department 4425 - In-Home And Intake	Totals		Invoice Transactions 105		\$12,828.03
Department 4426 - Community Based Placement								
Sub-Department 6022 - Comm Res Group Home								
Account 4610.0320 - Communications								
462 - UNITED PARCEL SERVICE	17X191495 (C/Y)	ACCT 17X191 12/05/2015 (C/Y SPRD)	Paid by Check # 301591	12/18/2015	12/18/2015	12/18/2015	12/18/2015	.03
24800 - VERIZON WIRELESS	9756183449 C/Y	ACCT 219532416-00001 (OIS-C/Y)	Paid by Check # 301701	12/18/2015	12/18/2015	11/30/2015	12/18/2015	.52
			Account 4610.0320 - Communications	Totals		Invoice Transactions 2		\$0.55
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	OCTOBER 2015	60457 8781 029628 1	Paid by Check # 301760	12/18/2015	12/18/2015	10/31/2015	12/18/2015	.15
			Account 4615.0330 - Administration Supplies	Totals		Invoice Transactions 1		\$0.15
Account 4625.0350 - Transportation								
1571 - JUAN ALVARADO	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301620	12/18/2015	12/18/2015	11/30/2015	12/18/2015	2.16

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45605 - CLAUDIA PENN	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301741	12/18/2015	12/18/2015	11/30/2015	12/18/2015	1.44
1937 - STEPHANIE D COOK	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 301628	12/18/2015	12/18/2015	10/31/2015	12/18/2015	.31
1937 - STEPHANIE D COOK	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301628	12/18/2015	12/18/2015	11/30/2015	12/18/2015	.74
17198 - DIANE P ROGERS	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 301693	12/18/2015	12/18/2015	10/31/2015	12/18/2015	.59
2316 - ERIKA GIBLIN	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301656	12/18/2015	12/18/2015	11/30/2015	12/18/2015	1.49
50234 - MARSHALL WISHNIC	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301780	12/18/2015	12/18/2015	11/30/2015	12/18/2015	1.10
21079 - SAMANTHA GATTO	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301695	12/18/2015	12/18/2015	11/30/2015	12/18/2015	1.79
49532 - SHARON BROOKS	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301769	12/18/2015	12/18/2015	11/30/2015	12/18/2015	.45
Account 4625.0350 - Transportation Totals						Invoice Transactions 9		\$10.07
Sub-Department 6022 - Comm Res Group Home Totals						Invoice Transactions 12		\$10.77
Sub-Department 6023 - Emergency Shelter								
Account 4610.0320 - Communications								
462 - UNITED PARCEL SERVICE	17X191495 (C/Y)	ACCT 17X191 12/05/2015 (C/Y SPRD)	Paid by Check # 301591	12/18/2015	12/18/2015	12/18/2015	12/18/2015	.37
24800 - VERIZON WIRELESS	9756183449 C/Y	ACCT 219532416-00001 (OIS-C/Y)	Paid by Check # 301701	12/18/2015	12/18/2015	11/30/2015	12/18/2015	6.06
Account 4610.0320 - Communications Totals						Invoice Transactions 2		\$6.43
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	OCTOBER 2015	60457 8781 029628 1	Paid by Check # 301760	12/18/2015	12/18/2015	10/31/2015	12/18/2015	1.74
Account 4615.0330 - Administration Supplies Totals						Invoice Transactions 1		\$1.74
Account 4620.0342 - Vital Records								
697 - DIVISION OF VITAL RECORDS	06/11/2001	P C	Paid by Check # 301605	12/18/2015	12/18/2015	11/30/2015	12/18/2015	20.00
Account 4620.0342 - Vital Records Totals						Invoice Transactions 1		\$20.00
Account 4625.0350 - Transportation								
1571 - JUAN ALVARADO	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301620	12/18/2015	12/18/2015	11/30/2015	12/18/2015	24.92
45605 - CLAUDIA PENN	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301741	12/18/2015	12/18/2015	11/30/2015	12/18/2015	16.65
1937 - STEPHANIE D COOK	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 301628	12/18/2015	12/18/2015	10/31/2015	12/18/2015	3.58
1937 - STEPHANIE D COOK	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301628	12/18/2015	12/18/2015	11/30/2015	12/18/2015	8.52
17198 - DIANE P ROGERS	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 301693	12/18/2015	12/18/2015	10/31/2015	12/18/2015	6.86

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2316 - ERIKA GIBLIN	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301656	12/18/2015	12/18/2015	11/30/2015	12/18/2015	17.22
50234 - MARSHALL WISHNIC	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301780	12/18/2015	12/18/2015	11/30/2015	12/18/2015	12.66
21079 - SAMANTHA GATTO	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301695	12/18/2015	12/18/2015	11/30/2015	12/18/2015	20.66
49532 - SHARON BROOKS	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301769	12/18/2015	12/18/2015	11/30/2015	12/18/2015	5.24
Account 4625.0350 - Transportation Totals				Invoice Transactions 9			\$116.31	
Sub-Department 6023 - Emergency Shelter Totals				Invoice Transactions 13			\$144.48	
Sub-Department 6024 - Foster Family								
Account 4610.0320 - Communications								
462 - UNITED PARCEL SERVICE	17X191495 (C/Y)	ACCT 17X191 12/05/2015 (C/Y SPRD)	Paid by Check # 301591	12/18/2015	12/18/2015	12/18/2015	12/18/2015	.51
24800 - VERIZON WIRELESS	9756183449 C/Y	ACCT 219532416-00001 (OIS-C/Y)	Paid by Check # 301701	12/18/2015	12/18/2015	11/30/2015	12/18/2015	8.46
Account 4610.0320 - Communications Totals				Invoice Transactions 2			\$8.97	
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	OCTOBER 2015	60457 8781 029628 1	Paid by Check # 301760	12/18/2015	12/18/2015	10/31/2015	12/18/2015	2.44
Account 4615.0330 - Administration Supplies Totals				Invoice Transactions 1			\$2.44	
Account 4620.0340 - Service Supplies								
FOSTER PARENT		FOSTER PARENT	Paid by Check # 301602	12/18/2015	12/18/2015	10/31/2015	12/18/2015	422.35
1367 - PA TREATMENT & HEALING	1103106	CLOTHING ALLOWANCE	Paid by Check # 301615	12/18/2015	12/18/2015	10/31/2015	12/18/2015	359.51
Account 4620.0340 - Service Supplies Totals				Invoice Transactions 2			\$781.86	
Account 4625.0350 - Transportation								
FOSTER PARENT		FOSTER PARENT	Paid by Check # 301602	12/18/2015	12/18/2015	10/31/2015	12/18/2015	259.90
1571 - JUAN ALVARADO	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301620	12/18/2015	12/18/2015	11/30/2015	12/18/2015	34.83
45605 - CLAUDIA PENN	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301741	12/18/2015	12/18/2015	11/30/2015	12/18/2015	23.27
1937 - STEPHANIE D COOK	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 301628	12/18/2015	12/18/2015	10/31/2015	12/18/2015	5.00
1937 - STEPHANIE D COOK	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301628	12/18/2015	12/18/2015	11/30/2015	12/18/2015	11.91
17198 - DIANE P ROGERS	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 301693	12/18/2015	12/18/2015	10/31/2015	12/18/2015	9.59
2316 - ERIKA GIBLIN	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301656	12/18/2015	12/18/2015	11/30/2015	12/18/2015	24.08
50234 - MARSHALL WISHNIC	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301780	12/18/2015	12/18/2015	11/30/2015	12/18/2015	17.70

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21079 - SAMANTHA GATTO	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301695	12/18/2015	12/18/2015	11/30/2015	12/18/2015	28.89
49532 - SHARON BROOKS	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301769	12/18/2015	12/18/2015	11/30/2015	12/18/2015	7.33
Account 4625.0350 - Transportation Totals				Invoice Transactions 10			\$422.50	
Account 5000.0360 - Purchased Services								
FOSTER PARENT		FOSTER PARENT	Paid by Check # 301602	12/18/2015	12/18/2015	10/31/2015	12/18/2015	1,919.00
FOSTER PARENT		FOSTER PARENT	Paid by Check # 301772	12/18/2015	12/18/2015	10/31/2015	12/18/2015	589.00
Account 5000.0360 - Purchased Services Totals				Invoice Transactions 2			\$2,508.00	
Sub-Department 6024 - Foster Family Totals				Invoice Transactions 17			\$3,723.77	
Department 4426 - Community Based Placement Totals				Invoice Transactions 42			\$3,879.02	
Department 4427 - Institutional Placement								
Sub-Department 6032 - Residential Service								
Account 4610.0320 - Communications								
462 - UNITED PARCEL SERVICE	17X191495 (C/Y)	ACCT 17X191 12/05/2015 (C/Y SPRD)	Paid by Check # 301591	12/18/2015	12/18/2015	12/18/2015	12/18/2015	.09
24800 - VERIZON WIRELESS	9756183449 C/Y	ACCT 219532416-00001 (OIS-C/Y)	Paid by Check # 301701	12/18/2015	12/18/2015	11/30/2015	12/18/2015	1.52
Account 4610.0320 - Communications Totals				Invoice Transactions 2			\$1.61	
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	OCTOBER 2015	60457 8781 029628 1	Paid by Check # 301760	12/18/2015	12/18/2015	10/31/2015	12/18/2015	.44
Account 4615.0330 - Administration Supplies Totals				Invoice Transactions 1			\$0.44	
Account 4620.0340 - Service Supplies								
815 - THE GLEN MILLS SCHOOLS	O W	CLOTHING ALLOWANCE	Paid by Check # 301608	12/18/2015	12/18/2015	10/31/2015	12/18/2015	144.44
Account 4620.0340 - Service Supplies Totals				Invoice Transactions 1			\$144.44	
Account 4625.0350 - Transportation								
1571 - JUAN ALVARADO	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301620	12/18/2015	12/18/2015	11/30/2015	12/18/2015	6.27
45605 - CLAUDIA PENN	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301741	12/18/2015	12/18/2015	11/30/2015	12/18/2015	4.19
1937 - STEPHANIE D COOK	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 301628	12/18/2015	12/18/2015	10/31/2015	12/18/2015	.90
1937 - STEPHANIE D COOK	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301628	12/18/2015	12/18/2015	11/30/2015	12/18/2015	2.14
17198 - DIANE P ROGERS	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 301693	12/18/2015	12/18/2015	10/31/2015	12/18/2015	1.73
2316 - ERIKA GIBLIN	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301656	12/18/2015	12/18/2015	11/30/2015	12/18/2015	4.33
50234 - MARSHALL WISHNIC	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301780	12/18/2015	12/18/2015	11/30/2015	12/18/2015	3.18

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21079 - SAMANTHA GATTO	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301695	12/18/2015	12/18/2015	11/30/2015	12/18/2015	5.20
49532 - SHARON BROOKS	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301769	12/18/2015	12/18/2015	11/30/2015	12/18/2015	1.32
Account 4625.0350 - Transportation Totals				Invoice Transactions 9			\$29.26	
Sub-Department 6032 - Residential Service Totals				Invoice Transactions 13			\$175.75	
Department 4427 - Institutional Placement Totals				Invoice Transactions 13			\$175.75	
Department 4428 - Administration								
Sub-Department 6041 - Administration								
Account 4610.0320 - Communications								
462 - UNITED PARCEL SERVICE	17X191495 (C/Y)	ACCT 17X191 12/05/2015 (C/Y SPRD)	Paid by Check # 301591	12/18/2015	12/18/2015	12/18/2015	12/18/2015	.12
24800 - VERIZON WIRELESS	9756183449 C/Y	ACCT 219532416-00001 (OIS-C/Y)	Paid by Check # 301701	12/18/2015	12/18/2015	11/30/2015	12/18/2015	2.00
Account 4610.0320 - Communications Totals				Invoice Transactions 2			\$2.12	
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	OCTOBER 2015	60457 8781 029628 1	Paid by Check # 301760	12/18/2015	12/18/2015	10/31/2015	12/18/2015	.58
Account 4615.0330 - Administration Supplies Totals				Invoice Transactions 1			\$0.58	
Account 4625.0350 - Transportation								
1571 - JUAN ALVARADO	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301620	12/18/2015	12/18/2015	11/30/2015	12/18/2015	8.22
45605 - CLAUDIA PENN	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301741	12/18/2015	12/18/2015	11/30/2015	12/18/2015	5.49
1937 - STEPHANIE D COOK	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 301628	12/18/2015	12/18/2015	10/31/2015	12/18/2015	1.18
1937 - STEPHANIE D COOK	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301628	12/18/2015	12/18/2015	11/30/2015	12/18/2015	2.81
17198 - DIANE P ROGERS	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 301693	12/18/2015	12/18/2015	10/31/2015	12/18/2015	2.26
22316 - ERIKA GIBLIN	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301656	12/18/2015	12/18/2015	11/30/2015	12/18/2015	5.68
50234 - MARSHALL WISHNIC	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301780	12/18/2015	12/18/2015	11/30/2015	12/18/2015	4.18
21079 - SAMANTHA GATTO	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301695	12/18/2015	12/18/2015	11/30/2015	12/18/2015	6.82
49532 - SHARON BROOKS	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301769	12/18/2015	12/18/2015	11/30/2015	12/18/2015	1.73
Account 4625.0350 - Transportation Totals				Invoice Transactions 9			\$38.37	
Account 4640.0391 - Grant Funded Expenses								
24800 - VERIZON WIRELESS	9756183449	219532416-00001 (OIS SPRD)	Paid by Check # 301701	12/18/2015	12/18/2015	11/30/2015	12/18/2015	40.01
24800 - VERIZON WIRELESS	9756183450	ACCT 219532416-00002 (OIS-C/Y-AGNG)	Paid by Check # 301701	12/18/2015	12/18/2015	11/30/2015	12/18/2015	140.21

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487 - XEROX CORPORATION	230025442	CUST 720451947 PRINT SERVICES (OIS/SPRD)	Paid by Check # 301595	12/18/2015	12/18/2015	12/18/2015	12/18/2015	167.23
Account 4640.0391 - Grant Funded Expenses Totals						Invoice Transactions 3		\$347.45
Sub-Department 6041 - Administration Totals						Invoice Transactions 15		\$388.52
Department 4428 - Administration Totals						Invoice Transactions 15		\$388.52
Fund 751 - Children & Youth Totals						Invoice Transactions 183		\$108,632.46
Fund 760 - Aging								
Department 4001 - PDA Block Grant								
Account 5800.3211 - Utilities - AAA								
354 - PPL ELECTRIC UTILITIES	2015-00000619	65970-24001 (AGING UNIT C)	Paid by Check # 301582	12/18/2015	12/18/2015	11/30/2015	12/18/2015	267.63
Account 5800.3211 - Utilities - AAA Totals						Invoice Transactions 1		\$267.63
Account 5800.3314 - Telephone - Pines								
13068 - FRONTIER (FORMERLY CTSI)	2015-00000618	570-646-9611-111882-3 (OIS/AGING-PPC)	Paid by Check # 301683	12/18/2015	12/18/2015	12/18/2015	12/18/2015	34.59
Account 5800.3314 - Telephone - Pines Totals						Invoice Transactions 1		\$34.59
Account 5800.3318 - Wireless Communications								
24800 - VERIZON WIRELESS	9756183449	219532416-00001 (OIS SPRD)	Paid by Check # 301701	12/18/2015	12/18/2015	11/30/2015	12/18/2015	58.22
24800 - VERIZON WIRELESS	9756183450	ACCT 219532416-00002 (OIS-C/Y-AGNG)	Paid by Check # 301701	12/18/2015	12/18/2015	11/30/2015	12/18/2015	250.36
Account 5800.3318 - Wireless Communications Totals						Invoice Transactions 2		\$308.58
Account 5800.3319 - Internet Services								
24800 - VERIZON WIRELESS	9756183450	ACCT 219532416-00002 (OIS-C/Y-AGNG)	Paid by Check # 301701	12/18/2015	12/18/2015	11/30/2015	12/18/2015	30.03
Account 5800.3319 - Internet Services Totals						Invoice Transactions 1		\$30.03
Account 5800.3431 - Supplies - AAA Office								
48237 - OFFICE BASICS INC	I-155200	ACCT 5173313 (AGING)	Paid by EFT # 986	12/18/2015	12/18/2015	11/30/2015	12/18/2015	22.58
487 - XEROX CORPORATION	230025442	CUST 720451947 PRINT SERVICES (OIS/SPRD)	Paid by Check # 301595	12/18/2015	12/18/2015	12/18/2015	12/18/2015	17.99
Account 5800.3431 - Supplies - AAA Office Totals						Invoice Transactions 2		\$40.57
Account 5800.3443 - Vol Ombudsman/PEER								
49874 - SUZANNE BORNEMANN	11/19/2015	AUTO ALLOWANCE- OMBUDSMAN (AGING)	Paid by Check # 301778	12/18/2015	12/18/2015	11/30/2015	12/18/2015	20.70
Account 5800.3443 - Vol Ombudsman/PEER Totals						Invoice Transactions 1		\$20.70
Account 5800.3457 - Equipment Rental-NHCE								
31476 - CAREGIVERS AMERICA	040295 PERS	CUST CGA-BLMONRO JUL-OCT 2015 (AGING)	Paid by Check # 301712	12/18/2015	12/18/2015	10/31/2015	12/18/2015	1,425.00
47083 - MEDSCOPE AMERICA CORPORATION	296501	NOVEMBER 2015 MONITORING (AGING)	Paid by Check # 301748	12/18/2015	12/18/2015	11/30/2015	12/18/2015	1,100.00
41093 - PHILIPS LIFELINE	NOVEMER 2015	CUST 21934558 MONITORING (AGING)	Paid by Check # 301725	12/18/2015	12/18/2015	11/30/2015	12/18/2015	1,204.00

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			Account 5800.3457 - Equipment Rental-NHCE Totals			Invoice Transactions 3		\$3,729.00
Account 5800.3521 - Travel - Operating Costs								
335 - MOUNTAIN FUELS	5545-1533401	159.7 GALS/GAS (AGING)	Paid by Check # 301580	12/18/2015	12/18/2015	11/30/2015	12/18/2015	256.39
335 - MOUNTAIN FUELS	5546-1533401	9.3 GALS/GAS (AGING/RSVP)	Paid by Check # 301580	12/18/2015	12/18/2015	11/30/2015	12/18/2015	14.60
			Account 5800.3521 - Travel - Operating Costs Totals			Invoice Transactions 2		\$270.99
Account 5800.3522 - Travel-Motor Veh. - M & R								
42358 - KOST TIRE & AUTO	26-32524 2015	UNIT 3/MG4700D 12/08/2015 (AGING)	Paid by Check # 301730	12/18/2015	12/18/2015	12/18/2015	12/18/2015	64.82
			Account 5800.3522 - Travel-Motor Veh. - M & R Totals			Invoice Transactions 1		\$64.82
Account 5800.3611 - Personal Care								
31476 - CAREGIVERS AMERICA	040295EXTRA	CUST CGA-BLMONRO-AUG 2015	Paid by Check # 301712	12/18/2015	12/18/2015	08/31/2015	12/18/2015	116.88
			Account 5800.3611 - Personal Care Totals			Invoice Transactions 1		\$116.88
Account 5800.3630 - Center Meals								
37628 - JEWISH RESOURCE CNT OF POCONOS	OCTOBER 2015	SENIOR LUNCH CLUB (AGING)	Paid by Check # 301721	12/18/2015	12/18/2015	10/31/2015	12/18/2015	451.50
			Account 5800.3630 - Center Meals Totals			Invoice Transactions 1		\$451.50
Account 5800.3640 - Home Delivery Meals								
330 - MEALS ON WHEELS	82-2015	CLIENT 7-NOVEMBER 2015 (AGING)	Paid by Check # 301579	12/18/2015	12/18/2015	11/30/2015	12/18/2015	26,364.80
			Account 5800.3640 - Home Delivery Meals Totals			Invoice Transactions 1		\$26,364.80
Account 5800.3651 - Adult Daycare #1								
13258 - ADULT DAY SERVICES CENTER	NOV 2015 MK	ADULT DAY SERVICES-M E KIMPSON (AGING)	Paid by Check # 301684	12/18/2015	12/18/2015	11/30/2015	12/18/2015	901.00
13258 - ADULT DAY SERVICES CENTER	NOV 2015-SM	ADULT DAY SERVICES-S MOSLUK (AGING)	Paid by Check # 301684	12/18/2015	12/18/2015	11/30/2015	12/18/2015	583.00
			Account 5800.3651 - Adult Daycare #1 Totals			Invoice Transactions 2		\$1,484.00
Account 5800.3722 - Auto - Caseworker								
773 - JILL GYRISCO-CARRIER	03/2015-2016	AUTO INSURANCE REIMB (AGING)	Paid by Check # 301606	12/18/2015	12/18/2015	12/18/2015	12/18/2015	100.00
2218 - LATANIA R JONES	08/2015-2016	AUTO INSURANCE REIMB (AGING)	Paid by Check # 301635	12/18/2015	12/18/2015	12/18/2015	12/18/2015	100.00
38496 - LESLIE J BERGER	10/2015-2016	AUTO INSURANCE REIMB (AGING)	Paid by Check # 301724	12/18/2015	12/18/2015	12/18/2015	12/18/2015	100.00
			Account 5800.3722 - Auto - Caseworker Totals			Invoice Transactions 3		\$300.00
Account 5800.3761 - Misc-Protective Service								
523 - PETTY CASH	11/30/2015	REPLENISH PETTY CASH	Paid by Check # 301600	12/18/2015	12/18/2015	11/30/2015	12/18/2015	2.25
			Account 5800.3761 - Misc-Protective Service Totals			Invoice Transactions 1		\$2.25
			Department 4001 - PDA Block Grant Totals			Invoice Transactions 23		\$33,486.34

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Account 5800.3560 - Conferences & Sem. - AAA								
523 - PETTY CASH	12/10/2015	REPLENISH PETTY CASH	Paid by Check # 301600	12/18/2015	12/18/2015	12/18/2015	12/18/2015	33.03
Account 5800.3560 - Conferences & Sem. - AAA Totals						Invoice Transactions	1	\$33.03
Department 4012 - Apprise Totals						Invoice Transactions	1	\$33.03
Fund 760 - Aging Totals						Invoice Transactions	24	\$33,519.37
Fund 770 - Grants								
Department 4490 - Human Services Dept								
Account 6250.0000 - Postage								
323 - MONROE COUNTY PETTY CASH	12/10/2015	REPLENISH PETTY CASH (TREAS)	Paid by Check # 301575	12/18/2015	12/18/2015	12/18/2015	12/18/2015	13.40
Account 6250.0000 - Postage Totals						Invoice Transactions	1	\$13.40
Department 4490 - Human Services Dept Totals						Invoice Transactions	1	\$13.40
Department 4493 - RASA								
Sub-Department 2030 - VOCA Grant								
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9756183449	219532416-00001 (OIS SPRD)	Paid by Check # 301701	12/18/2015	12/18/2015	11/30/2015	12/18/2015	27.85
Account 6210.0010 - Wireless Communications Totals						Invoice Transactions	1	\$27.85
Account 7750.0000 - Auto Allowance								
182 - MAUREEN P EGLEY	OCTOBER 2015	E 2015-968 MILEAGE	Paid by Check # 301563	12/18/2015	12/18/2015	12/18/2015	12/18/2015	83.95
Account 7750.0000 - Auto Allowance Totals						Invoice Transactions	1	\$83.95
Sub-Department 2030 - VOCA Grant Totals						Invoice Transactions	2	\$111.80
Department 4493 - RASA Totals						Invoice Transactions	2	\$111.80
Fund 770 - Grants Totals						Invoice Transactions	3	\$125.20
Fund 775 - MCTA OPERATIONS & MATP								
Department 4481 - MCTA OPER & MATP								
Account 9555.0000 - Allocations/Gifts								
328 - MONROE COUNTY TRANSPORTATION	OCT-DEC 2015	2nd QUARTER 2015 COUNTY ALLOCATION	Paid by Check # 301577	12/18/2015	12/18/2015	12/18/2015	12/18/2015	36,999.75
Account 9555.0000 - Allocations/Gifts Totals						Invoice Transactions	1	\$36,999.75
Department 4481 - MCTA OPER & MATP Totals						Invoice Transactions	1	\$36,999.75
Fund 775 - MCTA OPERATIONS & MATP Totals						Invoice Transactions	1	\$36,999.75
Fund 790 - Career Link								
Department 4959 - Career Link								
Account 6100.0000 - Advertising								
649 - JOURNAL COMMUNICATIONS, INC	V2 2016 CL	ADVERTISING CONTRACT (CL)	Paid by Check # 301604	12/18/2015	12/18/2015	12/18/2015	12/18/2015	840.00
367 - THE POCONO RECORD	79306	ACCT 400001654 (CL)	Paid by Check # 301583	12/18/2015	12/18/2015	12/18/2015	12/18/2015	428.90
Account 6100.0000 - Advertising Totals						Invoice Transactions	2	\$1,268.90

Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/15 - 12/18/15

Account 7710.0000 - Mileage-Personal Auto								
144 - JOHN A CASELLA	11/30-12/4/2015	AUTO ALLOWANCE	Paid by Check # 301558	12/18/2015	12/18/2015	12/18/2015	12/18/2015	86.83
1871 - NANCY E MCKILLOP	10/22-12/10/15	AUTO ALLOWANCE	Paid by Check # 301623	12/18/2015	12/18/2015	12/18/2015	12/18/2015	57.50
Account 7710.0000 - Mileage-Personal Auto Totals							Invoice Transactions 2	\$144.33
Account 7850.0002 - Photocopy								
263 - KEYSTONE BUSINESS PRODUCTS INC	145260	ACCT 4001992-NOV 2015 (CL)	Paid by Check # 301570	12/18/2015	12/18/2015	12/18/2015	12/18/2015	104.43
Account 7850.0002 - Photocopy Totals							Invoice Transactions 1	\$104.43
Department 4959 - Career Link Totals							Invoice Transactions 5	\$1,517.66
Fund 790 - Career Link Totals							Invoice Transactions 5	\$1,517.66
Grand Totals							Invoice Transactions 608	\$415,518.68